

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 23 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$29,726,980.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,878,657.92	68.42%	1	\$163,822.72	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$49,512,439.86</b>	<b>100%</b>	<b>1</b>	<b>\$163,822.72</b>		<b>0</b>	<b>\$0.00</b>
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,638,121.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,698,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,084,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$44,328,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,871,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>195</b>	<b>\$49,137,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$45,235,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,879,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$22,477,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,511,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$44,834,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,171,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,007,761.72	79%	1	\$331,919.25	NA	1	\$331,919.25
<b>Total</b>			<b>180</b>	<b>\$43,049,618.06</b>	<b>100%</b>	<b>1</b>	<b>\$331,919.25</b>		<b>1</b>	<b>\$331,919.25</b>
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,234,506.85	78.22%	1	\$384,856.72	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,363,465.20</b>	<b>100%</b>	<b>1</b>	<b>\$384,856.72</b>		<b>0</b>	<b>\$0</b>

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31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$23,368,564.51	78.04%	2	\$254,534.84	NA	1	\$139,458
<b>Total</b>			<b>179</b>	<b>\$29,943,000.78</b>	<b>100%</b>	<b>2</b>	<b>\$254,534.84</b>		<b>1</b>	<b>\$139,458</b>
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,555,854.86	54.07%	1	\$313,565.62	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$43,563,830.56</b>	<b>100%</b>	<b>1</b>	<b>\$313,565.62</b>		<b>0</b>	<b>\$0</b>
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,427,044.33	71.89%	1	\$318,143.16	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$40,935,398.05</b>	<b>100%</b>	<b>1</b>	<b>\$318,143.16</b>		<b>0</b>	<b>\$0</b>
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,927,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,786,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,200.93	86.38%	1	\$136,763.63	NA	1	\$136,763.63
<b>Total</b>			<b>11</b>	<b>\$1,869,800.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,763.63</b>		<b>1</b>	<b>\$136,763.63</b>
31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,491,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,065,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,035,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,428,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,097,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,397,245.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$65,528.77	NA	1	\$65,528.77
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,164,398.15</b>	<b>100%</b>	<b>1</b>	<b>\$65,528.77</b>		<b>1</b>	<b>\$65,528.77</b>
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,025,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,679,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,272,426.00	77.32%	1	\$60,313.58	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,232,308.70</b>	<b>100%</b>	<b>1</b>	<b>\$60,313.58</b>		<b>0</b>	<b>\$0.00</b>
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,055.36	76.35%	1	\$99,122.20	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,417,805.36</b>	<b>100%</b>	<b>1</b>	<b>\$99,122.20</b>		<b>0</b>	<b>\$0.00</b>
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,061,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$692,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,040,205.77</b>	<b>100%</b>	<b>1</b>	<b>\$575,821.59</b>		<b>0</b>	<b>\$0.00</b>

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31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,930,561.83	64.87%	1	\$224,000.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,975,858.34</b>	<b>100%</b>	<b>1</b>	<b>\$224,000.00</b>		<b>0</b>	<b>\$0</b>
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,529,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0	\$0
	Unavailable	7	\$1,024,001.77	70.51%	1	\$179,443.96	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,452,201.35</b>	<b>100%</b>	<b>2</b>	<b>\$434,895.77</b>		<b>0</b>	<b>\$0</b>
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,873,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$991,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,975,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,547,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,713,707.29	94.78%	2	\$312,950.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,083,707.29</b>	<b>100%</b>	<b>2</b>	<b>\$312,950.00</b>		<b>0</b>	<b>\$0</b>
31413YES6	Unavailable	43	\$9,718,805.09	100%	2	\$375,208.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,718,805.09</b>	<b>100%</b>	<b>2</b>	<b>\$375,208.00</b>		<b>0</b>	<b>\$0</b>
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,871,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEV9		2	\$657,192.86	39.73%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,654,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,085,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,938,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$196,573.31</b>		<b>0</b>	<b>\$0</b>
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	\$0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,754,226.99</b>	<b>100%</b>	<b>1</b>	<b>\$57,890.52</b>		<b>0</b>	<b>\$0</b>
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,951,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFB2		Unavailable	3	\$863,997.27	100%	1	\$415,999.72	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$863,997.27</b>	<b>100%</b>	<b>1</b>	<b>\$415,999.72</b>		<b>0</b>	<b>\$0</b>
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$978,703.35	68.13%	1	\$241,224.17	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,436,599.22</b>	<b>100%</b>	<b>1</b>	<b>\$241,224.17</b>		<b>0</b>	<b>\$0</b>
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$609,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,278,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,135,885.24</b>	<b>100%</b>	<b>1</b>	<b>\$448,000.00</b>		<b>0</b>	<b>\$0</b>
31413YFG1			4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,436,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$739,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,615,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,818,364.26	97.83%	1	\$225,837.85	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,080,895.36</b>	<b>100%</b>	<b>1</b>	<b>\$225,837.85</b>		<b>0</b>	<b>\$0</b>
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,625,404.55</b>	<b>100%</b>	<b>4</b>	<b>\$679,250.24</b>		<b>0</b>	<b>\$0</b>
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,970,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,781,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,071,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,056,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YJ85		INDYMAC BANK,	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0



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	FSB								
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,639,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,492,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,259,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,475,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,856,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$214,422,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,696</b>	<b>\$438,781,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$202,232,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,786,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$69,618,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKJ9		INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,189,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKL4		INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,598,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,468,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$23,808,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,771,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,940,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$76,237,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$35,785,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$7,853,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YKW0	Unavailable		18	\$4,543,774.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,543,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YKY6	INDYMAC BANK, FSB		8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,474,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YKZ3	INDYMAC BANK, FSB		9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,627,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YP21	COUNTRYWIDE BANK, FSB		292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0
	Unavailable		391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>683</b>	<b>\$89,190,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413YQM6	Unavailable		15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,973,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA36	Unavailable		36	\$2,518,426.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,518,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA44	Unavailable		46	\$4,519,686.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,519,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA51	Unavailable		89	\$11,537,569.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,537,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA69	Unavailable		47	\$10,527,123.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,527,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA77	Unavailable		24	\$5,961,048.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,961,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA85	Unavailable		73	\$13,691,031.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,691,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AA93	Unavailable		8	\$1,514,194.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,514,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ABA9	Unavailable		144	\$35,293,151.24	100%	2	\$481,316.01	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$35,293,151.24</b>	<b>100%</b>	<b>2</b>	<b>\$481,316.01</b>		<b>0</b>	<b>\$0</b>

31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,751,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,719,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,721,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,998,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,422,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,036,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0	\$0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,382,269.52</b>	<b>100%</b>	<b>1</b>	<b>\$70,531.58</b>		<b>0</b>	<b>\$0</b>
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,868,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AKN1		Unavailable	25	\$4,971,569.07	100%	1	\$409,431.78	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,971,569.07</b>	<b>100%</b>	<b>1</b>	<b>\$409,431.78</b>		<b>0</b>	<b>\$0</b>
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	\$0

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<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>	<b>\$0</b>
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	3	\$858,710.63	NA	0	\$0
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,527,413.03</b>	<b>100%</b>	<b>3</b>	<b>\$858,710.63</b>		<b>0</b>	<b>\$0</b>
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AM58		COUNTRYWIDE	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0

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		BANK, FSB								
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,979,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANH1		COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	1	\$239,498.77	NA	0	\$0
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>1</b>	<b>\$239,498.77</b>		<b>0</b>	<b>\$0</b>
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,292,801.20	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,857,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANW8	COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AP55	COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,613,289.30	70.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414APF3	COUNTRYWIDE	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0

		BANK, FSB								
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$124,409.12	NA	1	\$124,409.12
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>1</b>	<b>\$124,409.12</b>		<b>1</b>	<b>\$124,409.12</b>
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$12,149,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>218</b>	<b>\$28,377,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQ70		COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$13,314,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQ88		COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$15,244,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,845,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,983,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQD7		COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$8,517,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQE5		COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$11,031,364.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQF2		COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,174,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$29,532,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQH8		COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$38,452,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$19,912,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$13,044,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,321,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$16,596,913.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$7,089,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,964</b>	<b>\$448,339,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>638</b>	<b>\$155,381,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQU9	COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,389,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,023,538.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$37,013,564.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,163,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$32,013,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,773,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,645,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,073,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,164,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,328,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,437</b>	<b>\$328,813,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>454</b>	<b>\$112,225,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$25,654,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	1	\$400,752.24	NA	1	\$400,752.24
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,944</b>	<b>\$651,966,895.22</b>	<b>100%</b>	<b>1</b>	<b>\$400,752.24</b>		<b>1</b>	<b>\$400,752.24</b>
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>768</b>	<b>\$186,536,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,722,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARR5		COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,828,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,596,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARV6		COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,931,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ARX2		COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,397,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,169,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,484,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,098,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,664,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$21,162,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,893,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS78	COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,936,021.61	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,712,596.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,068,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,543,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,937,335.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASB9	COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,465,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$50,062,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,670,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASN3	COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,277,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASP8	COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,339,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASQ6	COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414ASU7	COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,504,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASW3	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$2,798,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASY9	COUNTRYWIDE	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0

		BANK, FSB								
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,888,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$10,087,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	872	\$211,592,620.60	78.74%	1	\$380,249.92	NA	1	\$380,249
<b>Total</b>			<b>1,139</b>	<b>\$268,727,211.43</b>	<b>100%</b>	<b>1</b>	<b>\$380,249.92</b>		<b>1</b>	<b>\$380,249</b>
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,923,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,854,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,903,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,150,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,532,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$22,209,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,109,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,153</b>	<b>\$244,704,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$95,827,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,673,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,172,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,185,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATN2		COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,525,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,431,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,085,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,369,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$84,753,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$23,612,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$31,964,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$55,056,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$38,406,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$25,110,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$69,112,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AU67		COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,497</b>	<b>\$498,511,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,794,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$8,131,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,153,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,785,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,729,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,926,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$192,007,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$113,283,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUK6	COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,611,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414AUP5		Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,158,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$40,010,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,008,597.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,547,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,839,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUA4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,178,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,810,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,737,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,765,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>93</b>	<b>\$21,480,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$12,763,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,593</b>	<b>\$332,985,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>816</b>	<b>\$153,610,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,030,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,413,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,859,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$28,052,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$15,536,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$21,682,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,461,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,228</b>	<b>\$255,036,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$181,567,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,097,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,095,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,003,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,914,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,371,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,513,064.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,468,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,583,434.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,746,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$30,398,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,105</b>	<b>\$248,823,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$86,333,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,196,128.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$5,898,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,532,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWD0	COUNTRYWIDE	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0	\$0

		BANK, FSB								
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,377,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,103,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,822,155.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,977,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$35,939,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,335</b>	<b>\$277,128,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>502</b>	<b>\$103,926,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,469,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,096,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31414AWT5	COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>840</b>	<b>\$201,296,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWU2	COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$45,029,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$34,294,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$17,377,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$16,216,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$26,087,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AWZ1	COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,193,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AX31	COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,270,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,855,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,096,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AX64	COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,149,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,240,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,101,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,977,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,621,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,835,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,171,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>77</b>	<b>\$20,072,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXG2		COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,982,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXH0		Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$12,375,544.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXJ6		COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,772,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXK3		COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,150,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXL1		COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,667,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,566,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,853,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,534,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,178,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,141,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AXU1		Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,517,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,477,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$11,783,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,651,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,947,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$20,077,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AY71			14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,183,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,689,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,888,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,621,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$8,831,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,082,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,196,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,234,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>78</b>	<b>\$5,114,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,392,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,931,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	708	\$165,543,033.39	72.93%	1	\$109,157.02	NA	1	\$109,157
<b>Total</b>			<b>998</b>	<b>\$226,990,797.95</b>	<b>100%</b>	<b>1</b>	<b>\$109,157.02</b>		<b>1</b>	<b>\$109,157</b>
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>651</b>	<b>\$147,060,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,692,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,746,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$13,269,998.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,068,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,429,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$64,710,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,004,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,228</b>	<b>\$263,988,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$150,012,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,041,172.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$34,477,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,380,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414AZM7	COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$5,510,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZN5	COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,001,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZQ8	COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$8,087,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZR6	COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$10,284,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,095,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$22,178,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,652,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,541</b>	<b>\$337,873,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>742</b>	<b>\$144,053,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,822,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,795,085.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,194</b>	<b>\$256,493,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$103,228,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJ43	COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,249,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJP6	COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,742,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,425,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,007,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,269,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJT8	COUNTRYWIDE	8	\$790,700.00	14.2%	0	\$0.00	NA	0	\$0

		BANK, FSB								
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,569,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$7,501,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,003,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,192,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,214,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,232,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,024,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,450,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,878,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,609,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,153,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,004,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,378,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,739,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,024,367.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,428,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$6,686,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,923,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,113,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,534,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,361,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,276,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKP4	COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,821,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$63,548,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKR0	COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,409</b>	<b>\$298,420,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$106,250,943.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414BKV1	COUNTRYWIDE	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0

		BANK, FSB								
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,696,731.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,056,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,595,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,064,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,187,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,887,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,899,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

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

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31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,675,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,186,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,083,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2J7		Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,426,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2K4		Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,293,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,572,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,197,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2N8		Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,418,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,341,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,740,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2V0		INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,638,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2W8	INDYMAC BANK, FSB		4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,908,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2X6	INDYMAC BANK, FSB		3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,431,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G2Z1	INDYMAC BANK, FSB		1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,320,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3A5	INDYMAC BANK, FSB		2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,382,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3B3	INDYMAC BANK, FSB		3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,481,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3C1	INDYMAC BANK, FSB		3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3H0	INDYMAC BANK, FSB		9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,620,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>364</b>	<b>\$99,366,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>551</b>	<b>\$136,291,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$60,251,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,779,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,603,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,187,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,749,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,701,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,343,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,148,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,512,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$35,381,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$39,780,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,883,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$38,757,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$25,496,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,046,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$31,289,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4L0		Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4M8		Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,025,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4N6		Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,115,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4P1		Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,184,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4Q9		Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$44,007,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4R7		Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$27,455,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4S5		Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4T3		Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,366,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4U0		Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$31,015,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4V8		Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,667,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G4X4		INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414G4Y2		INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0</b>
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$41,550,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$14,380,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$41,508,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5C9	INDYMAC BANK, FSB		2	\$642,729.30	42.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$856,489.44	57.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G5D7	INDYMAC BANK, FSB		4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,284,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5E5	INDYMAC BANK, FSB		77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$95,993,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5J4	Unavailable		24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,688,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5K1	Unavailable		7	\$1,204,493.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,204,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5L9	Unavailable		12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,725,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5M7	Unavailable		49	\$10,038,827.14	100%	2	\$504,359.95	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,038,827.14</b>	<b>100%</b>	<b>2</b>	<b>\$504,359.95</b>		<b>0</b>	<b>\$0</b>
31414G5N5	Unavailable		31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,212,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5Q8	CHASE HOME FINANCE, LLC		75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>151</b>	<b>\$9,835,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$18,102,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,322,437.48	43.45%	1	\$36,275.14	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$12,250,573.64</b>	<b>100%</b>	<b>1</b>	<b>\$36,275.14</b>		<b>0</b>	<b>\$0</b>
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,725,056.72	45.44%	1	\$72,352.15	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$12,599,222.93</b>	<b>100%</b>	<b>1</b>	<b>\$72,352.15</b>		<b>0</b>	<b>\$0</b>
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$15,023,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,849,017.10	52.23%	1	\$73,129.44	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,370,044.92</b>	<b>100%</b>	<b>1</b>	<b>\$73,129.44</b>		<b>0</b>	<b>\$0</b>
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,830,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,572,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,359,938.75	59.23%	1	\$51,497.67	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,295,974.97</b>	<b>100%</b>	<b>1</b>	<b>\$51,497.67</b>		<b>0</b>	<b>\$0</b>
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,193,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,114,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1	\$187,636.87	NA	0	\$0.00
	Unavailable	321	\$59,783,473.84	60.09%	1	\$89,621.10	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$99,495,232.22</b>	<b>100%</b>	<b>2</b>	<b>\$277,257.97</b>		<b>0</b>	<b>\$0.00</b>
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$86,578.14	NA	0	\$0.00
	Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$25,885,976.99</b>	<b>100%</b>	<b>1</b>	<b>\$86,578.14</b>		<b>0</b>	<b>\$0.00</b>
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,436,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,449,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,138,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,589,109.15	64.25%	1	\$101,984.39	NA	1	\$101,984.39
<b>Total</b>		<b>58</b>	<b>\$5,586,423.61</b>	<b>100%</b>	<b>1</b>	<b>\$101,984.39</b>		<b>1</b>	<b>\$101,984.39</b>
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,078,354.55	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,957,353.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,312,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,752,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,755,012.29	62.41%	1	\$104,519.84	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,812,266.08</b>	<b>100%</b>	<b>1</b>	<b>\$104,519.84</b>		<b>0</b>	<b>\$0</b>
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>419</b>	<b>\$54,137,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53%	2	\$250,297.25	NA	1	\$143,396
<b>Total</b>		<b>479</b>	<b>\$61,712,940.93</b>	<b>100%</b>	<b>2</b>	<b>\$250,297.25</b>		<b>1</b>	<b>\$143,396</b>
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$36,876,274.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$30,966,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$26,143,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,211,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,345,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6U8	CHASE HOME	8	\$985,161.98	22.74%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,331,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,145,152.18	69.87%	1	\$134,705.30	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,070,266.56</b>	<b>100%</b>	<b>1</b>	<b>\$134,705.30</b>		<b>0</b>	<b>\$0</b>
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,321,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,386,571.76	53.91%	1	\$331,006.31	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,571,960.51</b>	<b>100%</b>	<b>1</b>	<b>\$331,006.31</b>		<b>0</b>	<b>\$0</b>
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,733,028.23	56.63%	1	\$175,852.93	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,826,526.58</b>	<b>100%</b>	<b>1</b>	<b>\$175,852.93</b>		<b>0</b>	<b>\$0</b>
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,852,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,752,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,095,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,599,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,890,788.24	72.92%	2	\$286,755.22	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,192,986.22</b>	<b>100%</b>	<b>2</b>	<b>\$286,755.22</b>		<b>0</b>	<b>\$0.00</b>
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,106,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,919,360.34	76.01%	1	\$287,265.08	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,997,515.41</b>	<b>100%</b>	<b>1</b>	<b>\$287,265.08</b>		<b>0</b>	<b>\$0.00</b>
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,150,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,355,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GB32		Unavailable	242	\$51,379,202.61	100%	2	\$436,142.49	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$51,379,202.61</b>	<b>100%</b>	<b>2</b>	<b>\$436,142.49</b>		<b>0</b>	<b>\$0.00</b>
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$847,857.02	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,368,067.46</b>	<b>100%</b>	<b>3</b>	<b>\$847,857.02</b>		<b>0</b>	<b>\$0.00</b>
31414GB57		Unavailable	183	\$47,943,520.55	100%	3	\$1,098,338.07	NA	1	\$432,701.00
<b>Total</b>			<b>183</b>	<b>\$47,943,520.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,098,338.07</b>		<b>1</b>	<b>\$432,701.00</b>
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,572,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,290,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,918,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,356,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,489,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$12,511,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,748,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,303,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,230,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,724,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDB2		Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,997,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,026,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,958,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,132,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	1	\$117,132.59	NA	0	\$0
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$87,113,993.21</b>	<b>100%</b>	<b>1</b>	<b>\$117,132.59</b>		<b>0</b>	<b>\$0</b>
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,423,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$11,076,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,930,021.51	9.88%	1	\$120,072.27	NA	1	\$120,072
<b>Total</b>			<b>225</b>	<b>\$29,653,508.62</b>	<b>100%</b>	<b>1</b>	<b>\$120,072.27</b>		<b>1</b>	<b>\$120,072</b>
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	1	\$157,858.20	NA	0	\$0
		Unavailable	6	\$1,420,316.91	13.3%	1	\$246,568.08	NA	0	\$0

<b>Total</b>			<b>47</b>	<b>\$10,677,190.23</b>	<b>100%</b>	<b>2</b>	<b>\$404,426.28</b>		<b>0</b>	<b>\$0</b>
31414GDQ9	WACHOVIA MORTGAGE CORPORATION		482	\$122,615,294.93	78.63%	3	\$625,278.99	NA	0	\$0
	Unavailable		127	\$33,322,903.03	21.37%	2	\$408,894.89	NA	0	\$0
<b>Total</b>			<b>609</b>	<b>\$155,938,197.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,034,173.88</b>		<b>0</b>	<b>\$0</b>
31414GDR7	WACHOVIA MORTGAGE CORPORATION		51	\$3,075,700.27	67.39%	2	\$98,954.54	NA	1	\$49,477
	Unavailable		22	\$1,488,254.14	32.61%	1	\$67,702.01	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,563,954.41</b>	<b>100%</b>	<b>3</b>	<b>\$166,656.55</b>		<b>1</b>	<b>\$49,477</b>
31414GDS5	WACHOVIA MORTGAGE CORPORATION		21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,949,763.88	49.03%	1	\$97,195.40	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,976,794.35</b>	<b>100%</b>	<b>1</b>	<b>\$97,195.40</b>		<b>0</b>	<b>\$0</b>
31414GDT3	WACHOVIA MORTGAGE CORPORATION		35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,277,492.25	42.38%	1	\$122,132.33	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,733,303.02</b>	<b>100%</b>	<b>1</b>	<b>\$122,132.33</b>		<b>0</b>	<b>\$0</b>
31414GDU0	WACHOVIA MORTGAGE CORPORATION		7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,862,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GDV8	WACHOVIA MORTGAGE CORPORATION		41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0	\$0
	Unavailable		66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$25,959,488.56</b>	<b>100%</b>	<b>1</b>	<b>\$159,809.28</b>		<b>0</b>	<b>\$0</b>
31414GDW6	WACHOVIA MORTGAGE CORPORATION		43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$28,998,967.24	85.96%	5	\$1,022,658.21	NA	1	\$170,106
<b>Total</b>			<b>196</b>	<b>\$33,733,742.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,022,658.21</b>		<b>1</b>	<b>\$170,106</b>
31414GDX4	WACHOVIA MORTGAGE CORPORATION		5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0



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		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,971,627.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,298,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,412,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,762,208.36	91.88%	1	\$58,586.79	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,448,409.69</b>	<b>100%</b>	<b>1</b>	<b>\$58,586.79</b>		<b>0</b>	<b>\$0.00</b>
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,837,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$75,307,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	1	\$118,315.85	NA	0	\$0.00
		Unavailable	224	\$51,908,633.47	94.08%	2	\$348,824.75	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$55,172,650.91</b>	<b>100%</b>	<b>3</b>	<b>\$467,140.60</b>		<b>0</b>	<b>\$0.00</b>
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,464,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$10,864,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,419,343.83	92.37%	1	\$94,612.53	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$17,775,439.32</b>	<b>100%</b>	<b>1</b>	<b>\$94,612.53</b>		<b>0</b>	<b>\$0</b>
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,388,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$119,249,313.66	93.03%	2	\$396,430.10	NA	0	\$0
<b>Total</b>		<b>526</b>	<b>\$128,185,677.48</b>	<b>100%</b>	<b>2</b>	<b>\$396,430.10</b>		<b>0</b>	<b>\$0</b>
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,210,077.05	92.32%	2	\$612,557.43	NA	1	\$360,301
<b>Total</b>		<b>206</b>	<b>\$51,135,932.49</b>	<b>100%</b>	<b>2</b>	<b>\$612,557.43</b>		<b>1</b>	<b>\$360,301</b>
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$50,965,775.82	98.26%	3	\$611,064.33	NA	1	\$178,845
<b>Total</b>		<b>240</b>	<b>\$51,870,753.05</b>	<b>100%</b>	<b>3</b>	<b>\$611,064.33</b>		<b>1</b>	<b>\$178,845</b>
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,797,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$23,235,212.25	98.49%	3	\$1,015,936.66	NA	1	\$352,554

<b>Total</b>			<b>83</b>	<b>\$23,591,928.25</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,936.66</b>		<b>1</b>	<b>\$352,554</b>
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$16,241,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GGY9	Unavailable		33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,079,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		952	\$222,093,016.14	92.67%	1	\$222,654.53	NA	0	\$0
<b>Total</b>			<b>1,027</b>	<b>\$239,659,602.71</b>	<b>100%</b>	<b>1</b>	<b>\$222,654.53</b>		<b>0</b>	<b>\$0</b>
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable		285	\$61,388,161.70	92.96%	1	\$269,633.69	NA	1	\$269,633
<b>Total</b>			<b>306</b>	<b>\$66,038,981.70</b>	<b>100%</b>	<b>1</b>	<b>\$269,633.69</b>		<b>1</b>	<b>\$269,633</b>
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$16,435,865.00	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$17,544,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,963,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GH51	Unavailable		75	\$17,480,613.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,480,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GH69	Unavailable		34	\$8,463,165.00	100%	2	\$541,453.50	NA	1	\$233,549
<b>Total</b>			<b>34</b>	<b>\$8,463,165.00</b>	<b>100%</b>	<b>2</b>	<b>\$541,453.50</b>		<b>1</b>	<b>\$233,549</b>
31414GH77	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$455,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$26,058,897.00	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$26,513,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414GHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$21,064,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHB8	Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,059,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHC6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$90,409,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$52,268,867.96	91.15%	1	\$417,000.00	NA	1	\$417,000
<b>Total</b>		<b>232</b>	<b>\$57,342,702.93</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$417,000</b>
31414GHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,351,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,106,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,708,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHH5	Unavailable	15	\$3,542,940.00	100%	1	\$338,216.34	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,542,940.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,216.34</b>		<b>0</b>	<b>\$0</b>
31414GHJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,577,375.00	87.94%	1	\$114,351.68	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,930,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,351.68</b>		<b>0</b>	<b>\$0</b>

31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,293,758.61	92.63%	2	\$632,528.18	NA	2	\$632,528.18
<b>Total</b>		<b>32</b>	<b>\$7,873,758.61</b>	<b>100%</b>	<b>2</b>	<b>\$632,528.18</b>		<b>2</b>	<b>\$632,528.18</b>
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,743,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,906,771.00	97.9%	1	\$249,037.80	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,226,771.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,037.80</b>		<b>0</b>	<b>\$0.00</b>
31414GHN2	Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,850,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,022,548.00	94.38%	1	\$197,112.81	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,441,048.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,112.81</b>		<b>0</b>	<b>\$0.00</b>
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,967,950.00	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,700,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,078,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,957,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,205,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GHX0		Unavailable	29	\$7,123,001.99	100%	1	\$285,306.17	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,123,001.99</b>	<b>100%</b>	<b>1</b>	<b>\$285,306.17</b>		<b>0</b>	<b>\$0</b>
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$97,199,727.75	93.4%	1	\$379,993.12	NA	0	\$0
<b>Total</b>			<b>435</b>	<b>\$104,064,357.75</b>	<b>100%</b>	<b>1</b>	<b>\$379,993.12</b>		<b>0</b>	<b>\$0</b>
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,560,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,910,873.16	92.58%	1	\$129,514.44	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$26,908,473.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,514.44</b>		<b>0</b>	<b>\$0</b>
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,207,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$39,691,594.03	94.56%	1	\$301,479.58	NA	1	\$301,479
<b>Total</b>			<b>218</b>	<b>\$41,973,954.03</b>	<b>100%</b>	<b>1</b>	<b>\$301,479.58</b>		<b>1</b>	<b>\$301,479</b>
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,501,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,365,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414GKM0	Unavailable	26	\$5,340,862.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,340,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,921,659.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKP3	Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,272,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,918,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$68,798,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$33,420,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,719,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,214,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,243,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKW8		2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,077,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,232,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,809,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,393,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$280,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$354,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$906,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$612,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,252,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$988,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,322,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$393,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$760,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$341,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,426,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPF0		U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GPG8		U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$758,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,827,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPJ2		U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$522,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	2	\$164,990.18	NA	1	\$73,005.00
<b>Total</b>			<b>99</b>	<b>\$10,118,108.59</b>	<b>100%</b>	<b>2</b>	<b>\$164,990.18</b>		<b>1</b>	<b>\$73,005.00</b>
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	2	\$226,368.02	NA	1	\$57,825.00
<b>Total</b>			<b>75</b>	<b>\$8,148,196.02</b>	<b>100%</b>	<b>2</b>	<b>\$226,368.02</b>		<b>1</b>	<b>\$57,825.00</b>
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,744,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$189,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$130,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,177,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GPR4		U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GPS2		U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	1	\$146,133.28	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,825,700.72</b>	<b>100%</b>	<b>1</b>	<b>\$146,133.28</b>		<b>0</b>	<b>\$0</b>
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$128,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$368,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GPY9		U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$239,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQ77		Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQ85		Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,273,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQ93		Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,172,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQB8		U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$895,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQC6		U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,692,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQD4		U.S. BANK N.A.	14	\$2,391,427.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,391,427.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQE2		U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$901,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414GQF9		U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$738,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQG7		U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$661,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GQM4		Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GR27		Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,594,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GR43		Unavailable	22	\$5,117,450.00	100%	1	\$338,005.82	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,117,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,005.82</b>		<b>0</b>	<b>\$0</b>
31414GR50		Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,113,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GR68		Unavailable	18	\$3,670,655.00	100%	1	\$140,073.74	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,670,655.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,073.74</b>		<b>0</b>	<b>\$0</b>
31414GR76		Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,076,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GR84		Unavailable	17	\$4,261,410.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GRB7		Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,108,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GRC5		Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,924,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GRE1		Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,168,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GRF8		Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,236,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GRG6		Unavailable	24	\$4,471,238.47	100%	1	\$164,295.85	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,471,238.47</b>	<b>100%</b>	<b>1</b>	<b>\$164,295.85</b>		<b>0</b>	<b>\$0</b>
31414GRK7		Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,374,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,006,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,076,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$139,103.06	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,982.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,103.06</b>		<b>0</b>	<b>\$0.00</b>
31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,234,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,343,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,832,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,406,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,500,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRX9	Unavailable	7	\$1,030,340.00	100%	3	\$605,407.20	NA	1	\$235,102.00
<b>Total</b>		<b>7</b>	<b>\$1,030,340.00</b>	<b>100%</b>	<b>3</b>	<b>\$605,407.20</b>		<b>1</b>	<b>\$235,102.00</b>
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,755,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,429,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GS75	Unavailable	18	\$2,699,817.00	100%	1	\$233,017.12	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,699,817.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,017.12</b>		<b>0</b>	<b>\$0.00</b>
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,221,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,433,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$247,245.66	NA	1	\$247,245.66
<b>Total</b>		<b>26</b>	<b>\$4,866,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,245.66</b>		<b>1</b>	<b>\$247,245.66</b>
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,977,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,638,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GSL4	Unavailable	21	\$5,262,500.00	100%	1	\$140,571.26	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,262,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,571.26</b>		<b>0</b>	<b>\$0.00</b>
31414GSM2	Unavailable	14	\$2,271,495.00	100%	1	\$232,099.52	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,271,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,099.52</b>		<b>0</b>	<b>\$0.00</b>
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,122,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,279,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSX8	Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,004,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,047,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,289,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,001,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,474,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$21,088,979.01	51.31%	1	\$46,418.13	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$41,098,580.19</b>	<b>100%</b>	<b>1</b>	<b>\$46,418.13</b>		<b>0</b>	<b>\$0</b>
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,479,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,000,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,198,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,475,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,060,649.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,196,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GYR4	Unavailable	59	\$14,694,270.50	100%	1	\$471,454.50	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,694,270.50</b>	<b>100%</b>	<b>1</b>	<b>\$471,454.50</b>		<b>0</b>	<b>\$0</b>
31414GYS2	Unavailable	419	\$91,150,797.29	100%	1	\$243,410.54	NA	1	\$243,410
<b>Total</b>		<b>419</b>	<b>\$91,150,797.29</b>	<b>100%</b>	<b>1</b>	<b>\$243,410.54</b>		<b>1</b>	<b>\$243,410</b>
31414GYU7	Unavailable	412	\$81,404,162.86	100%	1	\$252,608.27	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$81,404,162.86</b>	<b>100%</b>	<b>1</b>	<b>\$252,608.27</b>		<b>0</b>	<b>\$0</b>
31414GZ28	Unavailable	8	\$1,748,746.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,748,746.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,567,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,660,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,800,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,370,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,629,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,492,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,541,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZH5		CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,153,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$6,998,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,495,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,792,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31414GZQ5		Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,527,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZR3		INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,206,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZV4		Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,371,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,814,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,081,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	1	\$80,236.04	NA	1	\$80,236
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>321</b>	<b>\$31,981,442.34</b>	<b>100%</b>	<b>1</b>	<b>\$80,236.04</b>		<b>1</b>	<b>\$80,236</b>
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,063</b>	<b>\$300,073,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$17,550,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$28,882,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,928,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,669,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,340,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,845,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$63,404,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2P1		BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,221,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,315,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2S5		Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,300,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2T3		BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,759,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2U0			322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$44,782,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2V8		BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,642,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H2W6		BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$23,440,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6K8		BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,739,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6L6		BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,781,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6M4		BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$14,217,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6P7		Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,871,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6Q5		Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6T9		BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,414,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,720,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,194,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,912,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$32,624,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>517</b>	<b>\$62,086,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,530,710.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,315,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,021,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,877,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,882,187.65	78.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414H7E1	BANK OF AMERICA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	\$0

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		NA								
		Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,200,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7F8		BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	1	\$180,872.51	NA	0	\$0
		Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>607</b>	<b>\$76,137,774.85</b>	<b>100%</b>	<b>1</b>	<b>\$180,872.51</b>		<b>0</b>	<b>\$0</b>
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,499,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>544</b>	<b>\$81,612,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$125,685,294.85	44.44%	2	\$626,499.48	NA	0	\$0
<b>Total</b>			<b>936</b>	<b>\$282,848,648.53</b>	<b>100%</b>	<b>2</b>	<b>\$626,499.48</b>		<b>0</b>	<b>\$0</b>
31414H7M3		WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	6	\$1,797,993.71	NA	1	\$408,189
		Unavailable	592	\$181,733,985.81	24.67%	2	\$421,574.81	NA	0	\$0
<b>Total</b>			<b>2,541</b>	<b>\$736,585,882.86</b>	<b>100%</b>	<b>8</b>	<b>\$2,219,568.52</b>		<b>1</b>	<b>\$408,189</b>
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,184,561.60	45.93%	1	\$353,104.90	NA	0	\$0
<b>Total</b>			<b>402</b>	<b>\$98,369,609.78</b>	<b>100%</b>	<b>1</b>	<b>\$353,104.90</b>		<b>0</b>	<b>\$0</b>
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$46,571,190.33	47.98%	1	\$177,160.99	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$97,067,013.14</b>	<b>100%</b>	<b>1</b>	<b>\$177,160.99</b>		<b>0</b>	<b>\$0</b>
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$49,320,511.11	49.81%	1	\$230,896.08	NA	0	\$0
<b>Total</b>			<b>392</b>	<b>\$99,019,533.40</b>	<b>100%</b>	<b>1</b>	<b>\$230,896.08</b>		<b>0</b>	<b>\$0</b>
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$419,772.52	NA	0	\$0

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		Unavailable	273	\$65,742,886.17	62.98%	1	\$176,149.24	NA	0	\$0
<b>Total</b>			<b>449</b>	<b>\$104,390,260.95</b>	<b>100%</b>	<b>2</b>	<b>\$595,921.76</b>		<b>0</b>	<b>\$0</b>
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$97,645,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$196,734.50	NA	0	\$0
		Unavailable	200	\$49,463,726.67	61.16%	1	\$311,147.17	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$80,880,449.58</b>	<b>100%</b>	<b>2</b>	<b>\$507,881.67</b>		<b>0</b>	<b>\$0</b>
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$97,642,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$34,764,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,473,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,453,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,654,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,407,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,624,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414HAG2	CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,113,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,261,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAJ6	CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,976,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$23,707,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$86,611,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,479,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$100,665,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$35,917,560.80	61.87%	1	\$186,377.60	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$58,050,073.45</b>	<b>100%</b>	<b>1</b>	<b>\$186,377.60</b>		<b>0</b>	<b>\$0</b>
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,683,309.05	54.85%	1	\$394,777.18	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$99,687,702.40</b>	<b>100%</b>	<b>1</b>	<b>\$394,777.18</b>		<b>0</b>	<b>\$0</b>
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$52,725,133.76	53.46%	1	\$363,971.02	NA	0	\$0

<b>Total</b>			<b>406</b>	<b>\$98,624,551.12</b>	<b>100%</b>	<b>1</b>	<b>\$363,971.02</b>		<b>0</b>	<b>\$0</b>
31414HAS6	CHASE HOME FINANCE, LLC		223	\$53,703,753.57	54.18%	0	\$0.00	NA	0	\$0
	Unavailable		206	\$45,419,456.27	45.82%	1	\$317,809.86	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$99,123,209.84</b>	<b>100%</b>	<b>1</b>	<b>\$317,809.86</b>		<b>0</b>	<b>\$0</b>
31414HAT4	CHASE HOME FINANCE, LLC		193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	\$0
	Unavailable		226	\$52,127,899.00	52.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>419</b>	<b>\$98,775,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAU1	CHASE HOME FINANCE, LLC		214	\$53,044,688.67	53.56%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$99,042,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HAV9	CHASE HOME FINANCE, LLC		188	\$40,737,262.75	40.62%	1	\$111,314.19	NA	0	\$0
	Unavailable		277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>465</b>	<b>\$100,284,309.04</b>	<b>100%</b>	<b>1</b>	<b>\$111,314.19</b>		<b>0</b>	<b>\$0</b>
31414HAW7	CHASE HOME FINANCE, LLC		212	\$56,058,967.16	56.25%	1	\$155,219.94	NA	0	\$0
	Unavailable		170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$99,656,837.65</b>	<b>100%</b>	<b>1</b>	<b>\$155,219.94</b>		<b>0</b>	<b>\$0</b>
31414HAX5	CHASE HOME FINANCE, LLC		202	\$53,969,232.13	55.06%	1	\$475,961.80	NA	0	\$0
	Unavailable		166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$98,027,167.67</b>	<b>100%</b>	<b>1</b>	<b>\$475,961.80</b>		<b>0</b>	<b>\$0</b>
31414HAY3	CHASE HOME FINANCE, LLC		208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0
	Unavailable		162	\$43,904,098.92	44.28%	1	\$277,398.24	NA	1	\$277,398.24
<b>Total</b>			<b>370</b>	<b>\$99,156,919.94</b>	<b>100%</b>	<b>1</b>	<b>\$277,398.24</b>		<b>1</b>	<b>\$277,398.24</b>
31414HAZ0	CHASE HOME FINANCE, LLC		214	\$56,076,427.56	54.59%	1	\$233,656.05	NA	1	\$233,656.05
	Unavailable		178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>392</b>	<b>\$102,725,685.66</b>	<b>100%</b>	<b>1</b>	<b>\$233,656.05</b>		<b>1</b>	<b>\$233,656.05</b>
31414HB22	Unavailable		31	\$8,390,517.08	100%	2	\$593,147.54	NA	1	\$194,147.54
<b>Total</b>			<b>31</b>	<b>\$8,390,517.08</b>	<b>100%</b>	<b>2</b>	<b>\$593,147.54</b>		<b>1</b>	<b>\$194,147.54</b>
31414HB48	Unavailable		84	\$16,986,885.22	100%	3	\$685,406.40	NA	0	\$0



<b>Total</b>			<b>84</b>	<b>\$16,986,885.22</b>	<b>100%</b>	<b>3</b>	<b>\$685,406.40</b>		<b>0</b>	<b>\$0</b>
31414HB55	Unavailable		54	\$9,769,509.76	100%	1	\$237,154.46	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,769,509.76</b>	<b>100%</b>	<b>1</b>	<b>\$237,154.46</b>		<b>0</b>	<b>\$0</b>
31414HB63	Unavailable		27	\$5,184,195.95	100%	1	\$327,388.27	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,184,195.95</b>	<b>100%</b>	<b>1</b>	<b>\$327,388.27</b>		<b>0</b>	<b>\$0</b>
31414HB71	Unavailable		29	\$5,008,296.35	100%	2	\$313,942.14	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,008,296.35</b>	<b>100%</b>	<b>2</b>	<b>\$313,942.14</b>		<b>0</b>	<b>\$0</b>
31414HB89	Unavailable		123	\$25,323,034.31	100%	2	\$302,508.67	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$25,323,034.31</b>	<b>100%</b>	<b>2</b>	<b>\$302,508.67</b>		<b>0</b>	<b>\$0</b>
31414HB97	Unavailable		27	\$4,871,785.84	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HBA4	CHASE HOME FINANCE, LLC		139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0
	Unavailable		289	\$68,166,712.43	70.49%	1	\$355,488.13	NA	0	\$0
<b>Total</b>			<b>428</b>	<b>\$96,704,648.02</b>	<b>100%</b>	<b>1</b>	<b>\$355,488.13</b>		<b>0</b>	<b>\$0</b>
31414HBB2	Unavailable		14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,863,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBC0	CHASE HOME FINANCE, LLC		29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$22,657,154.43	81.02%	1	\$210,683.37	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$27,965,578.17</b>	<b>100%</b>	<b>1</b>	<b>\$210,683.37</b>		<b>0</b>	<b>\$0</b>
31414HBD8	CHASE HOME FINANCE, LLC		21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,006,233.45	76.66%	1	\$214,556.90	NA	1	\$214,556.90
<b>Total</b>			<b>83</b>	<b>\$15,661,151.80</b>	<b>100%</b>	<b>1</b>	<b>\$214,556.90</b>		<b>1</b>	<b>\$214,556.90</b>
31414HBE6	CHASE HOME FINANCE, LLC		7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,875,975.69	91.37%	2	\$547,819.82	NA	1	\$245,182.00
<b>Total</b>			<b>66</b>	<b>\$16,281,067.92</b>	<b>100%</b>	<b>2</b>	<b>\$547,819.82</b>		<b>1</b>	<b>\$245,182.00</b>
31414HBF3	CHASE HOME FINANCE, LLC		8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$16,033,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBG1			8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,901,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,728,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,994,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,954,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,355,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,969,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,455,000.15	48.86%	1	\$146,031.74	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,303,857.37</b>	<b>100%</b>	<b>1</b>	<b>\$146,031.74</b>		<b>0</b>	<b>\$0</b>
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	1	\$248,490.21	NA	1	\$248,490
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$26,967,504.99</b>	<b>100%</b>	<b>1</b>	<b>\$248,490.21</b>		<b>1</b>	<b>\$248,490</b>
31414HBS5		CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	1	\$175,938.46	NA	0	\$0
		Unavailable	191	\$34,702,366.70	83.37%	1	\$405,000.00	NA	1	\$405,000
<b>Total</b>			<b>239</b>	<b>\$41,622,146.37</b>	<b>100%</b>	<b>2</b>	<b>\$580,938.46</b>		<b>1</b>	<b>\$405,000</b>
31414HBT3		CHASE HOME	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,188,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HBY2		Unavailable	51	\$7,016,318.88	100%	1	\$185,745.79	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,016,318.88</b>	<b>100%</b>	<b>1</b>	<b>\$185,745.79</b>		<b>0</b>	<b>\$0</b>
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	5	\$1,552,346.31	NA	1	\$395,885
<b>Total</b>			<b>186</b>	<b>\$52,380,355.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,552,346.31</b>		<b>1</b>	<b>\$395,885</b>
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,731,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	1	\$367,236.95	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,454,855.84</b>	<b>100%</b>	<b>1</b>	<b>\$367,236.95</b>		<b>0</b>	<b>\$0</b>
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	6	\$1,836,326.49	NA	0	\$0
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$75,300,182.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,836,326.49</b>		<b>0</b>	<b>\$0</b>
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2	\$685,729.92	NA	0	\$0
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$39,273,480.51</b>	<b>100%</b>	<b>2</b>	<b>\$685,729.92</b>		<b>0</b>	<b>\$0</b>
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	4	\$1,221,651.07	NA	1	\$314,250
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$55,107,894.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,221,651.07</b>		<b>1</b>	<b>\$314,250</b>
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	2	\$659,421.55	NA	0	\$0
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$18,760,173.81</b>	<b>100%</b>	<b>2</b>	<b>\$659,421.55</b>		<b>0</b>	<b>\$0</b>
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	2	\$623,857.57	NA	0	\$0
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$63,962,521.52</b>	<b>100%</b>	<b>2</b>	<b>\$623,857.57</b>		<b>0</b>	<b>\$0</b>
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$45,852,550.27	65.66%	6	\$1,905,578.36	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$69,832,452.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,905,578.36</b>		<b>0</b>	<b>\$0</b>
31414HCB1		Unavailable	191	\$38,402,448.31	100%	1	\$239,225.41	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$38,402,448.31</b>	<b>100%</b>	<b>1</b>	<b>\$239,225.41</b>		<b>0</b>	<b>\$0</b>
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,669,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HCD7		Unavailable	21	\$3,794,715.38	100%	2	\$710,144.78	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,794,715.38</b>	<b>100%</b>	<b>2</b>	<b>\$710,144.78</b>		<b>0</b>	<b>\$0</b>
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,367,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0	\$0
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,812,698.66</b>	<b>100%</b>	<b>1</b>	<b>\$408,937.25</b>		<b>0</b>	<b>\$0</b>
31414HCW5		WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$10,492,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HCX3		WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	1	\$138,714.37	NA	0	\$0
		Unavailable	225	\$56,603,517.19	68.88%	2	\$704,779.71	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$82,171,041.09</b>	<b>100%</b>	<b>3</b>	<b>\$843,494.08</b>		<b>0</b>	<b>\$0</b>
31414HCY1		WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$33,206,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HCZ8		WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,715,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,622,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414HD38	GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$49,382,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,913,907.69	72.69%	2	\$480,926.15	NA	1	\$348,895
<b>Total</b>		<b>45</b>	<b>\$9,511,546.69</b>	<b>100%</b>	<b>2</b>	<b>\$480,926.15</b>		<b>1</b>	<b>\$348,895</b>
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,903,258.02	93.64%	1	\$255,980.22	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,440,399.15</b>	<b>100%</b>	<b>1</b>	<b>\$255,980.22</b>		<b>0</b>	<b>\$0</b>
31414HD61	GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,200,903.19	84.09%	4	\$572,041.68	NA	1	\$102,262
<b>Total</b>		<b>123</b>	<b>\$20,454,898.49</b>	<b>100%</b>	<b>4</b>	<b>\$572,041.68</b>		<b>1</b>	<b>\$102,262</b>
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$49,761,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$27,413,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,273,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$60,502,001.83	87.73%	2	\$583,559.48	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$68,960,729.59</b>	<b>100%</b>	<b>2</b>	<b>\$583,559.48</b>		<b>0</b>	<b>\$0</b>
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1	\$291,200.00	NA	0	\$0
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$45,471,047.58</b>	<b>100%</b>	<b>1</b>	<b>\$291,200.00</b>		<b>0</b>	<b>\$0</b>
31414HDC8	WELLS FARGO	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0

		BANK, N.A.								
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$24,782,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDD6		WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$222,133.29	NA	0	\$0
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$13,373,870.97</b>	<b>100%</b>	<b>1</b>	<b>\$222,133.29</b>		<b>0</b>	<b>\$0</b>
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,455,328.51	82.52%	1	\$114,146.47	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$21,153,486.63</b>	<b>100%</b>	<b>1</b>	<b>\$114,146.47</b>		<b>0</b>	<b>\$0</b>
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,361,395.55	87.71%	3	\$412,249.64	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,092,764.13</b>	<b>100%</b>	<b>3</b>	<b>\$412,249.64</b>		<b>0</b>	<b>\$0</b>
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,341,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDH7		GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,343,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$18,884,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,469,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$19,424,062.99	73.83%	1	\$326,484.16	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$26,309,045.12</b>	<b>100%</b>	<b>1</b>	<b>\$326,484.16</b>		<b>0</b>	<b>\$0</b>
31414HDN4		GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,699,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDP9		GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,558,679.79	95.21%	1	\$102,968.69	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,838,576.74</b>	<b>100%</b>	<b>1</b>	<b>\$102,968.69</b>		<b>0</b>	<b>\$0</b>
31414HDR5		GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,022,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,830,522.84	77.9%	3	\$508,696.37	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$31,873,559.46</b>	<b>100%</b>	<b>3</b>	<b>\$508,696.37</b>		<b>0</b>	<b>\$0</b>
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,465,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,642,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,887,107.15	68.18%	1	\$272,933.77	NA	1	\$272,933
<b>Total</b>			<b>98</b>	<b>\$13,035,497.15</b>	<b>100%</b>	<b>1</b>	<b>\$272,933.77</b>		<b>1</b>	<b>\$272,933</b>
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>189</b>	<b>\$49,142,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDX2	GMAC MORTGAGE, LLC		108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$22,103,566.00	44.83%	1	\$407,802.40	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$49,307,533.19</b>	<b>100%</b>	<b>1</b>	<b>\$407,802.40</b>		<b>0</b>	<b>\$0</b>
31414HDY0	GMAC MORTGAGE, LLC		135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$48,415,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HDZ7	GMAC MORTGAGE, LLC		2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,483,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HEA1	GMAC MORTGAGE, LLC		97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0
	Unavailable		128	\$30,076,597.05	61.3%	1	\$167,235.10	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$49,060,704.29</b>	<b>100%</b>	<b>1</b>	<b>\$167,235.10</b>		<b>0</b>	<b>\$0</b>
31414HEB9	GMAC MORTGAGE, LLC		42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$16,619,212.59	68.08%	1	\$298,345.62	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$24,410,306.39</b>	<b>100%</b>	<b>1</b>	<b>\$298,345.62</b>		<b>0</b>	<b>\$0</b>
31414HEC7	GMAC MORTGAGE, LLC		60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,772,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HED5	GMAC MORTGAGE, LLC		51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$23,793,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HEE3	GMAC MORTGAGE, LLC		36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$17,994,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HEF0	GMAC MORTGAGE, LLC		42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,901,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,978,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,245,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,188,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,275,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$41,951,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,120,017.28	72.22%	1	\$242,785.89	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,013,515.46</b>	<b>100%</b>	<b>1</b>	<b>\$242,785.89</b>		<b>0</b>	<b>\$0.00</b>
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,644,435.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,099,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,761,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,492,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEW3		Unavailable	35	\$10,224,257.99	100%	2	\$470,860.02	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,224,257.99</b>	<b>100%</b>	<b>2</b>	<b>\$470,860.02</b>		<b>0</b>	<b>\$0.00</b>
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,887,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,104,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,673,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,932,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,548,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,432,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$282,727.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,661,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,085,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,795,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,502,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,214,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,883,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$20,099,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,004,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,980,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,594,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,436,507.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,258,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,621,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,991,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,718,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHV2		CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>505</b>	<b>\$110,581,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHW0		CITIMORTGAGE INC.	397	\$79,270,338.79	56%	1	\$402,183.90	NA	0	\$0
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>662</b>	<b>\$141,558,362.62</b>	<b>100%</b>	<b>1</b>	<b>\$402,183.90</b>		<b>0</b>	<b>\$0</b>
31414HHX8		CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$27,368,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HHY6		CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,274,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$35,517,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$27,956,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$166,402.33	NA	0	\$0
	Unavailable	68	\$14,932,493.75	64.42%	1	\$335,137.72	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$23,180,707.46</b>	<b>100%</b>	<b>2</b>	<b>\$501,540.05</b>		<b>0</b>	<b>\$0</b>
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,974,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,307,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,685,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,825,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,517</b>	<b>\$379,279,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>735</b>	<b>\$188,783,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,309,792.93	57.93%	1	\$40,970.97	NA	0	\$0

<b>Total</b>			<b>314</b>	<b>\$19,522,961.80</b>	<b>100%</b>	<b>1</b>	<b>\$40,970.97</b>		<b>0</b>	<b>\$0</b>
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	2	\$276,267.74	NA	0	\$0
		Unavailable	460	\$60,392,719.63	49.67%	1	\$148,233.73	NA	0	\$0
<b>Total</b>			<b>931</b>	<b>\$121,597,642.68</b>	<b>100%</b>	<b>3</b>	<b>\$424,501.47</b>		<b>0</b>	<b>\$0</b>
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$404,648.15	NA	0	\$0
		Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>924</b>	<b>\$243,318,006.80</b>	<b>100%</b>	<b>1</b>	<b>\$404,648.15</b>		<b>0</b>	<b>\$0</b>
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	1	\$392,181.87	NA	1	\$392,181.87
		Unavailable	332	\$79,594,070.84	59.03%	3	\$669,895.07	NA	0	\$0
<b>Total</b>			<b>560</b>	<b>\$134,846,212.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,062,076.94</b>		<b>1</b>	<b>\$392,181.87</b>
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$99,659.89	NA	0	\$0
		Unavailable	206	\$20,255,605.82	43.42%	1	\$95,261.57	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$46,650,001.66</b>	<b>100%</b>	<b>2</b>	<b>\$194,921.46</b>		<b>0</b>	<b>\$0</b>
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$25,058,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,457,985.22	61.17%	1	\$140,497.45	NA	1	\$140,497.45
<b>Total</b>			<b>203</b>	<b>\$26,906,212.56</b>	<b>100%</b>	<b>1</b>	<b>\$140,497.45</b>		<b>1</b>	<b>\$140,497.45</b>
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	1	\$80,156.69	NA	1	\$80,156.69
		Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$12,510,409.72</b>	<b>100%</b>	<b>1</b>	<b>\$80,156.69</b>		<b>1</b>	<b>\$80,156.69</b>
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,836,525.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,407,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,996,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,973,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,907,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,386,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,017,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,906,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,532,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,734,100.00	22.4%	1	\$152,950.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,204,496.76</b>	<b>100%</b>	<b>1</b>	<b>\$152,950.00</b>		<b>0</b>	<b>\$0</b>
31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$310,695.97	NA	0	\$0
	Unavailable	24	\$5,635,963.07	53.12%	1	\$263,814.21	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,609,423.98</b>	<b>100%</b>	<b>2</b>	<b>\$574,510.18</b>		<b>0</b>	<b>\$0</b>
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,011,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,876,679.66	59.57%	2	\$273,190.21	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$16,581,211.05</b>	<b>100%</b>	<b>2</b>	<b>\$273,190.21</b>		<b>0</b>	<b>\$0</b>
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>11</b>	<b>\$1,046,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HMC8	NATIONAL CITY MORTGAGE COMPANY		2	\$262,032.87	24.28%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$817,373.64	75.72%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HME4	Unavailable		30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,037,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HMF1	RBS CITIZENS, NA		21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,034,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HMG9	RBS CITIZENS, NA		47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,251,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HMH7	RBS CITIZENS, NA		123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,889,780.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN29	HSBC MORTGAGE CORPORATION (USA)		7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,000,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN37	HSBC MORTGAGE CORPORATION (USA)		16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN45	HSBC MORTGAGE CORPORATION (USA)		3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,000,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN52	HSBC MORTGAGE CORPORATION (USA)		13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN60	HSBC MORTGAGE CORPORATION (USA)		10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$8,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN78	Unavailable		19	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,000,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,001,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,810,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,754,955.09	97%	1	\$126,895.36	NA	1	\$126,895.36
<b>Total</b>			<b>62</b>	<b>\$7,994,607.43</b>	<b>100%</b>	<b>1</b>	<b>\$126,895.36</b>		<b>1</b>	<b>\$126,895.36</b>
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,456,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,239,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNQ6		Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,923,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,740,387.77	97.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,000,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,000,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,327,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,000,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNW3		Unavailable	20	\$5,136,378.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,136,378.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,000,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,989,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,000,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414HPF8		Unavailable	24	\$6,000,300.00	100%	1	\$318,309.63	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,309.63</b>		<b>0</b>	<b>\$0</b>
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HPK7		Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,412,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,279,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,502,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HR41		CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,418,294.79	95.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,845,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,130,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HR74	CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,550,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,337,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,542,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HRZ2	CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,146,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,568,928.68	50.7%	1	\$338,400.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,709,101.81</b>	<b>100%</b>	<b>1</b>	<b>\$338,400.00</b>		<b>0</b>	<b>\$0.00</b>
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,672,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,380,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HS73	CHASE HOME	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$18,927,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HS81		CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,301,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSA6		CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,166,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSB4		CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,240,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSC2		CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,352,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSD0		CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,173,659.05	72.78%	2	\$385,187.94	NA	1	\$211,717
<b>Total</b>			<b>55</b>	<b>\$8,482,124.73</b>	<b>100%</b>	<b>2</b>	<b>\$385,187.94</b>		<b>1</b>	<b>\$211,717</b>
31414HSE8		Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,459,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSF5		CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,810,850.33	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,924,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSG3		CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	1	\$505,938.09	NA	0	\$0
		Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,431,032.76</b>	<b>100%</b>	<b>1</b>	<b>\$505,938.09</b>		<b>0</b>	<b>\$0</b>
31414HSL2		CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,533,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,454,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,106,319.30	60.26%	1	\$231,843.00	NA	0	\$0
<b>Total</b>		<b>441</b>	<b>\$99,747,039.72</b>	<b>100%</b>	<b>1</b>	<b>\$231,843.00</b>		<b>0</b>	<b>\$0</b>
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$46,827,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,019,810.51	73.89%	1	\$301,518.84	NA	1	\$301,518.84
<b>Total</b>		<b>92</b>	<b>\$18,973,573.27</b>	<b>100%</b>	<b>1</b>	<b>\$301,518.84</b>		<b>1</b>	<b>\$301,518.84</b>
31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,422,255.00	84.33%	1	\$98,798.44	NA	1	\$98,798.44
<b>Total</b>		<b>34</b>	<b>\$7,615,415.59</b>	<b>100%</b>	<b>1</b>	<b>\$98,798.44</b>		<b>1</b>	<b>\$98,798.44</b>
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,016,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,058,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	1	\$180,634.25	NA	0	\$0
	Unavailable	28	\$5,394,490.73	76.2%	2	\$208,034.21	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,079,165.57</b>	<b>100%</b>	<b>3</b>	<b>\$388,668.46</b>		<b>0</b>	<b>\$0</b>
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,708,676.95	85.34%	1	\$116,929.31	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$14,891,994.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,929.31</b>		<b>0</b>	<b>\$0</b>

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31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,000,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,111,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HT80	CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,800,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,237,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$68,006,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$57,520,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$70,359,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$40,878,627.45	57.25%	2	\$295,664.25	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$71,405,274.05</b>	<b>100%</b>	<b>2</b>	<b>\$295,664.25</b>		<b>0</b>	<b>\$0</b>
31414HTG2	CHASE HOME	289	\$34,796,647.04	42.13%	2	\$326,825.16	NA	1	\$224,093



		FINANCE, LLC								
		Unavailable	281	\$47,805,022.90	57.87%	2	\$420,352.58	NA	1	\$178,333
<b>Total</b>			<b>570</b>	<b>\$82,601,669.94</b>	<b>100%</b>	<b>4</b>	<b>\$747,177.74</b>		<b>2</b>	<b>\$402,427</b>
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$22,140,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,265,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,253,813.99	62.48%	1	\$206,364.34	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,808,814.13</b>	<b>100%</b>	<b>1</b>	<b>\$206,364.34</b>		<b>0</b>	<b>\$0</b>
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$34,494,996.35	63.34%	2	\$293,932.19	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$54,464,061.80</b>	<b>100%</b>	<b>2</b>	<b>\$293,932.19</b>		<b>0</b>	<b>\$0</b>
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	1	\$112,999.99	NA	0	\$0
		Unavailable	391	\$67,511,159.68	80.54%	6	\$1,322,090.19	NA	1	\$313,831
<b>Total</b>			<b>492</b>	<b>\$83,828,037.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,435,090.18</b>		<b>1</b>	<b>\$313,831</b>
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	1	\$88,171.87	NA	0	\$0
		Unavailable	436	\$65,595,949.58	93.08%	5	\$737,980.49	NA	3	\$414,568
<b>Total</b>			<b>488</b>	<b>\$70,470,937.42</b>	<b>100%</b>	<b>6</b>	<b>\$826,152.36</b>		<b>3</b>	<b>\$414,568</b>
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,953,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$80,758,161.69	87.03%	2	\$239,161.53	NA	1	\$109,308
<b>Total</b>			<b>591</b>	<b>\$92,798,273.83</b>	<b>100%</b>	<b>2</b>	<b>\$239,161.53</b>		<b>1</b>	<b>\$109,308</b>
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,592,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HTV9	Unavailable	33	\$5,148,675.15	100%	1	\$229,484.73	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,148,675.15</b>	<b>100%</b>	<b>1</b>	<b>\$229,484.73</b>		<b>0</b>	<b>\$0</b>
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,463,584.76	95.85%	1	\$203,900.00	NA	1	\$203,900.00
<b>Total</b>		<b>25</b>	<b>\$3,613,584.76</b>	<b>100%</b>	<b>1</b>	<b>\$203,900.00</b>		<b>1</b>	<b>\$203,900.00</b>
31414HTY3	CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	1	\$487,766.42	NA	0	\$0
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,816,016.55</b>	<b>100%</b>	<b>1</b>	<b>\$487,766.42</b>		<b>0</b>	<b>\$0</b>
31414HU21	BANK OF AMERICA NA	2	\$523,094.11	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,001,525.02	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,524,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,809,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$25,553,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$16,094,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,715,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$22,437,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$65,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,102,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,916,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,078,073.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,089,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,917,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HUG0	CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HUH8	CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HUJ4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,164,736.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HUK1	CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,580,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUM7	CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,450,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,245,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,099,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,783,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,091,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUU9	Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,005,542.95	52.77%	1	\$135,726.84	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	2	\$796,248.39	NA	0	\$0.00
	Unavailable	279	\$76,625,482.84	53.56%	5	\$1,230,891.18	NA	2	\$702,042.00
<b>Total</b>		<b>532</b>	<b>\$143,054,827.47</b>	<b>100%</b>	<b>7</b>	<b>\$2,027,139.57</b>		<b>2</b>	<b>\$702,042.00</b>
31414HUX3	NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,841,491.27	67.54%	1	\$285,000.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$26,416,356.93</b>	<b>100%</b>	<b>1</b>	<b>\$285,000.00</b>		<b>0</b>	<b>\$0</b>
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,379,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>326</b>	<b>\$105,245,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$50,377,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$101,464,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$29,884,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,990,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$20,841,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVG9		BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,479,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414HVVH7	BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$38,840,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVJ3	BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$20,303,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVX2	BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$17,424,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HVZ7	BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414HW29	BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,028,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HW37	BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,555,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HW45	BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,657,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HWV5	BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,257,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HWW3	BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,778,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HWX1	BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,825,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,593,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,584,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,321,688.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HX69		Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,559,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$33,768,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$60,700,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,201,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,660,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,916,973.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414HYA9	BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,245,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$16,661,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYC5	BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$5,684,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYE1	BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$32,684,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,227,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,402,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,631,710.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYT8	CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,658,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,308,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYV3	CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,042,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414HYW1	CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,860,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,763,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,324,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,228,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,967,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ59		Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,823,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,809</b>	<b>\$472,505,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>656</b>	<b>\$86,134,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$18,588,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HZZ3		BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,707,702.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$24,510,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$23,835,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,554,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$16,070,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>605</b>	<b>\$92,597,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	1	\$918.44	NA	1	\$918
<b>Total</b>		<b>1,247</b>	<b>\$172,555,537.62</b>	<b>100%</b>	<b>1</b>	<b>\$918.44</b>		<b>1</b>	<b>\$918</b>
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	1	\$92,710.38	NA	1	\$92,710
<b>Total</b>		<b>1,136</b>	<b>\$147,155,910.68</b>	<b>100%</b>	<b>1</b>	<b>\$92,710.38</b>		<b>1</b>	<b>\$92,710</b>
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>477</b>	<b>\$45,868,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,812,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$41,858,460.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414J5Z2		2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>2,792</b>	<b>\$260,606,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	1	\$90,956.24	NA	0	\$0
<b>Total</b>			<b>3,606</b>	<b>\$356,004,563.60</b>	<b>100%</b>	<b>1</b>	<b>\$90,956.24</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	1	\$22,668.26	NA	0	\$0
<b>Total</b>			<b>6,310</b>	<b>\$417,423,592.20</b>	<b>100%</b>	<b>1</b>	<b>\$22,668.26</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	3	\$102,973.61	NA	2	\$59,784
<b>Total</b>			<b>4,366</b>	<b>\$186,294,405.32</b>	<b>100%</b>	<b>3</b>	<b>\$102,973.61</b>	<b>2</b>	<b>\$59,784</b>	<b>\$0</b>
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$176,585.75	NA	1	\$176,585
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$38,081,427.89</b>	<b>100%</b>	<b>1</b>	<b>\$176,585.75</b>	<b>1</b>	<b>\$176,585</b>	<b>\$0</b>
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$23,533,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,298,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,551,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$647,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0</b>
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAA1	WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	12	\$3,474,281.40	NA	1	\$230,172	
	Unavailable	470	\$140,967,932.87	17.54%	3	\$999,427.11	NA	0	\$0	
<b>Total</b>			<b>2,793</b>	<b>\$803,596,424.94</b>	<b>100%</b>	<b>15</b>	<b>\$4,473,708.51</b>		<b>1</b>	<b>\$230,172</b>
31414JAC7	WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$2,808,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAD5	WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>8</b>	<b>\$1,397,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAE3	WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	1	\$237,532.86	NA	0	\$0	
	Unavailable	115	\$33,865,824.10	46.42%	6	\$1,424,889.17	NA	0	\$0	
<b>Total</b>			<b>268</b>	<b>\$72,959,371.84</b>	<b>100%</b>	<b>7</b>	<b>\$1,662,422.03</b>		<b>0</b>	<b>\$0</b>
31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>21</b>	<b>\$2,298,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	1	\$266,555.08	NA	0	\$0	
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>452</b>	<b>\$151,468,840.82</b>	<b>100%</b>	<b>1</b>	<b>\$266,555.08</b>		<b>0</b>	<b>\$0</b>
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>88</b>	<b>\$23,347,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	1	\$151,395.43	NA	0	\$0	
	Unavailable	65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	0	\$0	
<b>Total</b>			<b>134</b>	<b>\$17,484,966.84</b>	<b>100%</b>	<b>2</b>	<b>\$264,325.63</b>		<b>0</b>	<b>\$0</b>
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	3	\$462,421.15	NA	0	\$0	
	Unavailable	173	\$28,187,895.83	19.52%	2	\$310,386.28	NA	1	\$144,977	
<b>Total</b>			<b>890</b>	<b>\$144,434,713.47</b>	<b>100%</b>	<b>5</b>	<b>\$772,807.43</b>		<b>1</b>	<b>\$144,977</b>

31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,802,915.92	18.77%	1	\$172,255.67	NA	0	\$0
<b>Total</b>		<b>455</b>	<b>\$73,544,632.67</b>	<b>100%</b>	<b>1</b>	<b>\$172,255.67</b>		<b>0</b>	<b>\$0</b>
31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,808,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,451,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,225,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,423,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,308,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,541,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,267,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,526,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,632,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$19,012,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JB28	Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JB36	Unavailable	48	\$13,025,069.95	100%	1	\$242,881.33	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,025,069.95</b>	<b>100%</b>	<b>1</b>	<b>\$242,881.33</b>		<b>0</b>	<b>\$0</b>
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,845,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,738,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,321,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,548,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$18,730,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,597,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,753,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$33,415,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,976,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,430,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBH5	Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,747,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,123,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,258,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,603,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$43,015,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,232,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,868,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JBS1	Unavailable	11	\$1,828,564.50	100%	1	\$163,336.13	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,828,564.50</b>	<b>100%</b>	<b>1</b>	<b>\$163,336.13</b>		<b>0</b>	<b>\$0.00</b>
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414JBU6		Unavailable	9	\$2,417,508.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,417,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JBV4		Unavailable	429	\$113,225,762.91	100%	2	\$566,743.06	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$113,225,762.91</b>	<b>100%</b>	<b>2</b>	<b>\$566,743.06</b>		<b>0</b>	<b>\$0</b>
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	6	\$1,494,394.07	NA	1	\$262,071
<b>Total</b>			<b>1,308</b>	<b>\$362,888,353.49</b>	<b>100%</b>	<b>6</b>	<b>\$1,494,394.07</b>		<b>1</b>	<b>\$262,071</b>
31414JBY8		Unavailable	96	\$25,032,002.14	100%	1	\$213,610.70	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$25,032,002.14</b>	<b>100%</b>	<b>1</b>	<b>\$213,610.70</b>		<b>0</b>	<b>\$0</b>
31414JBZ5		Unavailable	262	\$68,555,822.42	100%	3	\$713,934.14	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$68,555,822.42</b>	<b>100%</b>	<b>3</b>	<b>\$713,934.14</b>		<b>0</b>	<b>\$0</b>
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,202,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JC43		CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,190,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$18,699,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,683,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,931,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,908,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,190,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,333,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCG6	WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>444</b>	<b>\$136,917,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,959,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,019,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCK7	CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,967,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCM3	CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,637,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCN1	CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$57,063,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCP6	CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$46,024,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCQ4	CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,855,228.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCR2	CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$4,148,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCS0	CITIMORTGAGE INC.		8	\$2,204,811.05	67.18%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,281,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCT8	CITIMORTGAGE INC.		4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,208,345.56	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,385,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCW1	CITIMORTGAGE INC.		5	\$777,220.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,445,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCX9	CITIMORTGAGE INC.		6	\$783,353.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$886,590.15	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,669,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCY7	CITIMORTGAGE INC.		20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$8,181,808.36	68.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,023,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JCZ4	CITIMORTGAGE INC.		29	\$5,210,697.00	29.63%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$12,376,955.26	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,587,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JD83	THE BRANCH BANKING AND TRUST COMPANY		3	\$700,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,731,721.36	93.29%	1	\$302,869.34	NA	1	\$302,869
<b>Total</b>			<b>38</b>	<b>\$10,431,721.36</b>	<b>100%</b>	<b>1</b>	<b>\$302,869.34</b>		<b>1</b>	<b>\$302,869</b>
31414JDF7	Unavailable		19	\$5,045,566.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,045,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDG5	Unavailable		11	\$2,718,255.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,718,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDK6	WELLS FARGO BANK, N.A.		9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,975,621.99	64.98%	1	\$245,705.32	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,118,147.50</b>	<b>100%</b>	<b>1</b>	<b>\$245,705.32</b>		<b>0</b>	<b>\$0</b>
31414JDL4	WELLS FARGO BANK, N.A.		6	\$1,417,903.45	48.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,522,577.55	51.78%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JDM2	WELLS FARGO BANK, N.A.		38	\$9,092,733.17	58.29%	1	\$149,477.67	NA	0	\$0
	Unavailable		23	\$6,506,553.45	41.71%	1	\$272,580.02	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,599,286.62</b>	<b>100%</b>	<b>2</b>	<b>\$422,057.69</b>		<b>0</b>	<b>\$0</b>
31414JDN0	WELLS FARGO BANK, N.A.		22	\$5,359,166.35	66.21%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,734,706.64	33.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,093,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDP5	WELLS FARGO BANK, N.A.		21	\$3,087,207.43	88.56%	1	\$91,964.49	NA	0	\$0
	Unavailable		1	\$398,858.34	11.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,486,065.77</b>	<b>100%</b>	<b>1</b>	<b>\$91,964.49</b>		<b>0</b>	<b>\$0</b>
31414JDQ3	WELLS FARGO BANK, N.A.		14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0	\$0
	Unavailable		4	\$1,089,984.57	26.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,158,748.89</b>	<b>100%</b>	<b>1</b>	<b>\$184,070.00</b>		<b>0</b>	<b>\$0</b>
31414JDR1	WELLS FARGO BANK, N.A.		13	\$2,081,709.45	62.8%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JDS9	Unavailable		141	\$30,980,871.69	100%	2	\$320,287.37	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,980,871.69</b>	<b>100%</b>	<b>2</b>	<b>\$320,287.37</b>		<b>0</b>	<b>\$0</b>
31414JDT7	Unavailable		83	\$15,562,174.31	100%	3	\$578,076.51	NA	1	\$265,306
<b>Total</b>			<b>83</b>	<b>\$15,562,174.31</b>	<b>100%</b>	<b>3</b>	<b>\$578,076.51</b>		<b>1</b>	<b>\$265,306</b>
31414JDU4	Unavailable		23	\$3,156,258.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,156,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDV2	NATIONAL CITY MORTGAGE COMPANY		13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,192,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDW0	CHEVY CHASE BANK FSB		15	\$4,972,200.00	100%	0	\$0.00	NA	0	\$0
<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>	<b>\$0</b>

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31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,054,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,216,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,942,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,605,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,642,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$21,481,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,022,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEC3	Unavailable	22	\$4,117,281.77	100%	1	\$171,178.30	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,117,281.77</b>	<b>100%</b>	<b>1</b>	<b>\$171,178.30</b>		<b>0</b>	<b>\$0</b>
31414JED1	Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$327,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$2,877,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,186,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,306,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,253,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,817,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,089,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,429,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,256,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,961,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,188,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,479,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,643,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$8,258,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,452,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,501,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,289,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,448,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$25,546,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$45,768,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,272,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,625,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,543,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,260,235.36	90.87%	1	\$258,765.33	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,487,235.36</b>	<b>100%</b>	<b>1</b>	<b>\$258,765.33</b>		<b>0</b>	<b>\$0</b>
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$169,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,015,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$973,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,343,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,511,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,251,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,785,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	1	\$266,991.22	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,721,942.71</b>	<b>100%</b>	<b>1</b>	<b>\$266,991.22</b>		<b>0</b>	<b>\$0.00</b>
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,080,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,418,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,287,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,046,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,584,176.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,684,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,443,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,719,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,999,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,533,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,561,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,906,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$940,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31414JGD9	WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,073,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGE7	WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,648,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,110,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGG2	Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,198,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGJ6	Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,423,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGK3	BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,145,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,341,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,279,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,554,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$7,393,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,353,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,436,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,352,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$74,921,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>406</b>	<b>\$74,081,162.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$85,819,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	1	\$70,676.11	NA	1	\$70,676
		Unavailable	221	\$29,904,475.19	48.26%	1	\$490,186.89	NA	0	\$0
<b>Total</b>			<b>488</b>	<b>\$61,959,982.16</b>	<b>100%</b>	<b>2</b>	<b>\$560,863.00</b>		<b>1</b>	<b>\$70,676</b>
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$23,517,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,269,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,030,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,455,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,092,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,219,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,231,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,546,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,129,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$7,233,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$69,706,377.57	71.84%	1	\$192,818.88	NA	0	\$0
<b>Total</b>			<b>408</b>	<b>\$97,031,717.10</b>	<b>100%</b>	<b>1</b>	<b>\$192,818.88</b>		<b>0</b>	<b>\$0</b>
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,630,312.89	74.78%	3	\$526,834.89	NA	1	\$131,573
<b>Total</b>			<b>171</b>	<b>\$30,261,151.88</b>	<b>100%</b>	<b>3</b>	<b>\$526,834.89</b>		<b>1</b>	<b>\$131,573</b>

31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$61,791,339.35	83.82%	3	\$490,377.22	NA	1	\$168,861
<b>Total</b>		<b>463</b>	<b>\$73,720,096.02</b>	<b>100%</b>	<b>3</b>	<b>\$490,377.22</b>		<b>1</b>	<b>\$168,861</b>
31414JJA2	Unavailable	196	\$51,084,096.50	100%	1	\$211,225.16	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$51,084,096.50</b>	<b>100%</b>	<b>1</b>	<b>\$211,225.16</b>		<b>0</b>	<b>\$0</b>
31414JJB0	Unavailable	227	\$51,670,318.97	100%	2	\$617,625.65	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$51,670,318.97</b>	<b>100%</b>	<b>2</b>	<b>\$617,625.65</b>		<b>0</b>	<b>\$0</b>
31414JJC8	Unavailable	19	\$3,970,058.74	100%	1	\$305,476.39	NA	1	\$305,476
<b>Total</b>		<b>19</b>	<b>\$3,970,058.74</b>	<b>100%</b>	<b>1</b>	<b>\$305,476.39</b>		<b>1</b>	<b>\$305,476</b>
31414JJG9	Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,951,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,586,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,402,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJN4	CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,047,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$59,893,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$100,056,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$98,307,698.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,431,025.01	44.41%	1	\$277,845.35	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$100,056,390.78</b>	<b>100%</b>	<b>1</b>	<b>\$277,845.35</b>		<b>0</b>	<b>\$0.00</b>
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$119,362,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,819,341.87	48.58%	1	\$190,080.74	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$98,432,102.68</b>	<b>100%</b>	<b>1</b>	<b>\$190,080.74</b>		<b>0</b>	<b>\$0.00</b>
31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$50,425,472.16	52.73%	1	\$275,681.06	NA	1	\$275,681.06
<b>Total</b>			<b>367</b>	<b>\$95,633,231.13</b>	<b>100%</b>	<b>1</b>	<b>\$275,681.06</b>		<b>1</b>	<b>\$275,681.06</b>
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$98,812,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$65,184,076.04	64.25%	1	\$185,205.72	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$101,456,178.53</b>	<b>100%</b>	<b>1</b>	<b>\$185,205.72</b>		<b>0</b>	<b>\$0.00</b>
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,756,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$967,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$459,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,248,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,409,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$104,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$217,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$730,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$487,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$201,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$946,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$346,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,926,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	2	\$198,099.09	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$14,209,106.72</b>	<b>100%</b>	<b>2</b>	<b>\$198,099.09</b>		<b>0</b>	<b>\$0</b>
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,499,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JLY7	U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,055,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JLZ4	U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,202,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JM26	U.S. BANK N.A.	68	\$6,763,492.78	100%	1	\$96,157.05	NA	1	\$96,157
<b>Total</b>		<b>68</b>	<b>\$6,763,492.78</b>	<b>100%</b>	<b>1</b>	<b>\$96,157.05</b>		<b>1</b>	<b>\$96,157</b>
31414JMC4	U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JMD2	U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$87,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JMF7	U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,426,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JMH3	U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$257,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JMJ9	U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$567,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JN25	WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,108,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JN33	WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,650,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JN41	CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JN58	CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,382,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,294,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JN74	CITIMORTGAGE, INC.	30	\$9,194,905.76	84.97%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,821,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,001,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,509,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,355,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,545,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,049,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	1	\$50,984.15	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,603,392.11</b>	<b>100%</b>	<b>1</b>	<b>\$50,984.15</b>		<b>0</b>	<b>\$0.00</b>
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,030,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,114,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,994,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31414JNJ8	WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,771,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNK5	WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,196,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNL3	WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,968,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNM1	WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,714,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNN9	WELLS FARGO BANK, N.A.	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JNP4	WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,115,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNQ2	WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$12,855,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNR0	WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,285,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,937,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,751,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,464,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$21,192,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$51,218,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$61,607,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$30,612,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$24,130,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JP23	Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,961,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414JP64		INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,363,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,039,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,553,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$135,373,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$68,252,479.97	94.4%	1	\$169,389.24	NA	1	\$169,389.24
<b>Total</b>			<b>340</b>	<b>\$72,302,882.63</b>	<b>100%</b>	<b>1</b>	<b>\$169,389.24</b>		<b>1</b>	<b>\$169,389.24</b>
31414JPE7		INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,521,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPF4		Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,326,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPG2		Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,877,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,745,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,111,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,079,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,181,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,183,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,403,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,101,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,265,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$34,665,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ30		Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$48,472,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,271,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,469,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$27,304,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,181,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,654,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQA4			3	\$715,250.00	8.19%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,729,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,472,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,341,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,782,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,973,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,129,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQG1		INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,600,440.69	92.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JQH9		Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,127,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQJ5		INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>62</b>	<b>\$6,281,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQP1	INDYMAC BANK, FSB		5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,886,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,162,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,687,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,111,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,563,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,615,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,453,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$40,170,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$10,217,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,070,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$20,041,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,892,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,876,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$56,417,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,406,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,861,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JS20		BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,203,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$23,710,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$99,629,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>858</b>	<b>\$241,411,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JS61		BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,179,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,888,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,853,358.99	91.83%	1	\$163,772.06	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,085,758.99</b>	<b>100%</b>	<b>1</b>	<b>\$163,772.06</b>		<b>0</b>	<b>\$0.00</b>
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JSN4	THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,718,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JSP9	WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,661,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JSS3	CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,611,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JST1	CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,994,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414JSU8	Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,629,795.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JSW4	Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$482,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JSX2	Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$106,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JSY0	Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$462,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JSZ7	Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$392,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTA1	BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,314,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTFO	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$356,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$249,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,785,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$254,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTL7		13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,766,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$8,213,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$5,692,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,657,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	1	\$120,911.08	NA	0	\$0
		Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$44,450,435.82</b>	<b>100%</b>	<b>1</b>	<b>\$120,911.08</b>		<b>0</b>	<b>\$0</b>
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,302,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,233,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,231,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	1	\$91,201.60	NA	0	\$0
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$15,629,318.71</b>	<b>100%</b>	<b>1</b>	<b>\$91,201.60</b>		<b>0</b>	<b>\$0</b>
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,061,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,621,732.26	56.74%	1	\$391,506.12	NA	1	\$391,506.12
<b>Total</b>		<b>19</b>	<b>\$6,383,501.66</b>	<b>100%</b>	<b>1</b>	<b>\$391,506.12</b>		<b>1</b>	<b>\$391,506.12</b>
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,407,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	4	\$1,136,321.46	NA	3	\$889,253.35
	Unavailable	360	\$90,521,679.84	42.95%	1	\$442,873.35	NA	0	\$0
<b>Total</b>		<b>846</b>	<b>\$210,780,121.45</b>	<b>100%</b>	<b>5</b>	<b>\$1,579,194.81</b>		<b>3</b>	<b>\$889,253.35</b>
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,431,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,651,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	6	\$1,737,550.98	NA	0	\$0
	Unavailable	19	\$5,761,424.00	11.46%	1	\$375,700.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$50,257,691.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,113,250.98</b>		<b>0</b>	<b>\$0</b>
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$16,384,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,152,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,004,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUM3	Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,684,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,724,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,411,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUS0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	1	\$247,800.00	NA	1	\$247,800.00
	Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,731,927.99</b>	<b>100%</b>	<b>1</b>	<b>\$247,800.00</b>		<b>1</b>	<b>\$247,800.00</b>
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$83,569,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$8,234,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,167,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,257,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JVC4		WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	1	\$365,000.00	NA	1	\$365,000
		Unavailable	28	\$8,427,080.00	22.03%	1	\$223,013.71	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$38,256,879.45</b>	<b>100%</b>	<b>2</b>	<b>\$588,013.71</b>		<b>1</b>	<b>\$365,000</b>
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$319,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JY31		BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$623,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$459,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JY64		BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,370,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,039,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,279,716.56	51.76%	1	\$108,110.48	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$25,657,824.30</b>	<b>100%</b>	<b>1</b>	<b>\$108,110.48</b>		<b>0</b>	<b>\$0</b>
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,944,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	1	\$296,250.00	NA	0	\$0
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$50,742,354.99</b>	<b>100%</b>	<b>1</b>	<b>\$296,250.00</b>		<b>0</b>	<b>\$0</b>
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,823,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	\$0
<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</b>
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$608,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$206,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$510,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,720,928.00	85.63%	2	\$474,078.70	NA	1	\$210,975
<b>Total</b>		<b>103</b>	<b>\$30,037,088.18</b>	<b>100%</b>	<b>2</b>	<b>\$474,078.70</b>		<b>1</b>	<b>\$210,975</b>
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$11,435,804.38	37.74%	2	\$714,193.30	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$30,298,866.88</b>	<b>100%</b>	<b>2</b>	<b>\$714,193.30</b>		<b>0</b>	<b>\$0</b>
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,073,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,015,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,232,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,082,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$30,110,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,231,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,339,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$18,647,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KHN3		Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,679,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,054,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>33</b>	<b>\$8,543,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,680,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$29,775,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,579,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$25,711,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	1	\$61,888.43	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,180,284.31</b>	<b>100%</b>	<b>1</b>	<b>\$61,888.43</b>		<b>0</b>	<b>\$0</b>
31414KNN6		FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,012,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,424,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,486,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNR7		FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$17,024,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	2	\$208,234.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$14,483,483.85</b>	<b>100%</b>	<b>2</b>	<b>\$208,234.00</b>		<b>0</b>	<b>\$0</b>
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,969,526.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0
		ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0
	NCB, FSB	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	1	\$314,578.56	NA	1	\$314,578
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0
	Unavailable	804	\$157,914,305.93	47.23%	6	\$1,211,569.56	NA	1	\$75,283
<b>Total</b>		<b>1,696</b>	<b>\$334,466,416.99</b>	<b>100%</b>	<b>7</b>	<b>\$1,526,148.12</b>		<b>2</b>	<b>\$389,861</b>
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$91,214.71	NA	0	\$0
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	1	\$162,723.77	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$95,872,124.95	59.18%	4	\$1,149,990.31	NA	2	\$835,495
<b>Total</b>		<b>885</b>	<b>\$162,047,961.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,403,928.79</b>		<b>2</b>	<b>\$835,495</b>
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,380</b>	<b>\$393,289,799.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	1	\$92,361.10	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$64,797,484.15	46.27%	1	\$227,051.52	NA	0	\$0
<b>Total</b>		<b>1,099</b>	<b>\$140,044,176.78</b>	<b>100%</b>	<b>2</b>	<b>\$319,412.62</b>		<b>0</b>	<b>\$0</b>
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0
		36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$37,670,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0
		8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,250,520.54	46.27%	1	\$24,733.92	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$19,993,769.81</b>	<b>100%</b>	<b>1</b>	<b>\$24,733.92</b>		<b>0</b>	<b>\$0</b>
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	3	\$857,743.96	NA	1	\$329,368
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0

	COMPANY								
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,266	\$302,819,788.51	40.99%	4	\$646,869.61	NA	0	\$0
<b>Total</b>		<b>3,018</b>	<b>\$738,619,910.41</b>	<b>100%</b>	<b>7</b>	<b>\$1,504,613.57</b>		<b>1</b>	<b>\$329,368</b>
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0



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		Unavailable	792	\$120,490,182.59	68.39%	4	\$951,293.17	NA	0	\$0
<b>Total</b>			<b>1,174</b>	<b>\$176,157,936.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,083,279.93</b>		<b>0</b>	<b>\$0</b>
31371NR31		WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,412,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR49		BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,205,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR56		BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$23,564,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR64		BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,410,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$32,186,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR80	COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,948.72	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,114,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,480,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0

	BANK								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$65,746,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	1	\$379,950.74	NA	1	\$379,950
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
		13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1,804	\$489,136,739.02	79.25%	7	\$2,123,864.54	NA	2	\$429,998
<b>Total</b>			<b>2,299</b>	<b>\$617,196,294.26</b>	<b>100%</b>	<b>8</b>	<b>\$2,503,815.28</b>		<b>3</b>	<b>\$809,949</b>
31371NRR8		BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$100,517,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NRS6		BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	1	\$437,069.82	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0
			238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB								
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,341	\$376,619,530.28	79.8%	2	\$655,531.23	NA	1	\$286,391
<b>Total</b>		<b>1,701</b>	<b>\$471,926,742.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,092,601.05</b>		<b>1</b>	<b>\$286,391</b>
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,014,841.89	66.31%	2	\$195,287.59	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$21,132,843.18</b>	<b>100%</b>	<b>2</b>	<b>\$195,287.59</b>		<b>0</b>	<b>\$0</b>
31371NRU1		74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$54,594,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NRV9		CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>428</b>	<b>\$40,275,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	1	\$294,545.49	NA	0	\$0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,480</b>	<b>\$277,574,372.35</b>	<b>100%</b>	<b>1</b>	<b>\$294,545.49</b>		<b>0</b>	<b>\$0</b>
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$105,155,937.60</b>	<b>100%</b>	<b>3</b>	<b>\$120,250.00</b>		<b>0</b>	<b>\$0</b>
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$29,742,605.58	94.65%	3	\$731,633.67	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$31,423,577.58</b>	<b>100%</b>	<b>3</b>	<b>\$731,633.67</b>		<b>0</b>	<b>\$0</b>
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>130</b>	<b>\$12,727,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,940,865.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,512,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,498,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	1	\$181,713.00	NA	0	\$0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0
			7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$49,098,850.16</b>	<b>100%</b>	<b>1</b>	<b>\$181,713.00</b>		<b>0</b>	<b>\$0</b>
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,605,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,024,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0
		1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$62,897,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,267,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$5,491,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,385,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PM72		Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,980,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,519,583.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,091,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKN2		SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	3	\$1,099,348.15	NA	1	\$386,140
		Unavailable	212	\$71,934,196.21	85.16%	3	\$1,248,636.14	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$84,470,748.51</b>	<b>100%</b>	<b>6</b>	<b>\$2,347,984.29</b>		<b>1</b>	<b>\$386,140</b>
31409VKP7		SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$13,193,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKQ5		SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$20,187,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKR3		SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	1	\$255,000.00	NA	1	\$255,000
		Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$35,618,722.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,000.00</b>		<b>1</b>	<b>\$255,000</b>
31409VKS1		SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$15,242,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409VKT9		SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,772,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$12,996,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PJ79		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,036,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410WFR4		CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,539,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJK7		Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,971,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,510,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,901,334.89	97.61%	1	\$199,372.17	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,021,334.89</b>	<b>100%</b>	<b>1</b>	<b>\$199,372.17</b>		<b>0</b>	<b>\$0</b>
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,471,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,285,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,769,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,908,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,634,865.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,274,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,233,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,524,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,612,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,126,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,956,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,632,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,764,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411JBZ8	POPULAR	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
<b>Total</b>			<b>7</b>	<b>\$1,247,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LF22		SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$24,507,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LF30		SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,222,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LF48		SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,243,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LF55		SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFU0		SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,215,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFV8		SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	1	\$62,636.71	NA	0	\$0
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$43,553,968.22</b>	<b>100%</b>	<b>1</b>	<b>\$62,636.71</b>		<b>0</b>	<b>\$0</b>
31411LFW6		SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$5,198,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFX4		SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,898,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFY2		SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>65</b>	<b>\$6,736,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411LFZ9		SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,430,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$14,822,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,231,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,352,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,866,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,754,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,816,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,543,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,104,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,036,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$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>	<b>\$0</b>
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,016,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$303,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,712,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	1	\$285,096.19	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$23,978,248.77</b>	<b>100%</b>	<b>1</b>	<b>\$285,096.19</b>		<b>0</b>	<b>\$0</b>
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,128,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	1	\$70,944.16	NA	1	\$70,944
<b>Total</b>			<b>148</b>	<b>\$9,129,428.47</b>	<b>100%</b>	<b>1</b>	<b>\$70,944.16</b>		<b>1</b>	<b>\$70,944</b>
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$10,866,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$21,150,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,446,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$3,943,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,074,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,615,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HNH8		REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412HU23		Unavailable	22	\$1,485,491.45	100%	1	\$68,782.52	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,485,491.45</b>	<b>100%</b>	<b>1</b>	<b>\$68,782.52</b>		<b>0</b>	<b>\$0</b>
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,391,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,195,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,209,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,786,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,711,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,551,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,533,212.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,372,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,019,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$21,068,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$16,700,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$10,782,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,263.66	19.4%	1	\$92,455.50	NA	1	\$92,455
<b>Total</b>		<b>24</b>	<b>\$3,316,179.37</b>	<b>100%</b>	<b>1</b>	<b>\$92,455.50</b>		<b>1</b>	<b>\$92,455</b>
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
		4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0



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

	DEDICATED CHANNEL								
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$17,941,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0
		1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$15,403,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	\$0
		1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0



	COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$30,610,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0
		8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	1	\$366,616.19	NA	1	\$366,616
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0
		5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	1	\$200,848.34	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	1	\$368,970.13	NA	1	\$368,970
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	1	\$349,695.52	NA	1	\$349,695
	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0
		19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0

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



	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$56,578,660.31	15.97%	1	\$251,374.48	NA	1	\$251,374
<b>Total</b>		<b>1,402</b>	<b>\$355,576,494.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,537,504.66</b>		<b>4</b>	<b>\$1,336,656</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$10,613,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$17,146,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,051,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$146,402.90	NA	1	\$146,402
	Unavailable	151	\$21,636,872.61	73.36%	5	\$601,203.69	NA	1	\$104,372
<b>Total</b>		<b>203</b>	<b>\$29,495,230.11</b>	<b>100%</b>	<b>6</b>	<b>\$747,606.59</b>		<b>2</b>	<b>\$250,775</b>
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$522,582.57	50.64%	1	\$105,227.10	NA	1	\$105,227
<b>Total</b>		<b>9</b>	<b>\$1,031,872.82</b>	<b>100%</b>	<b>1</b>	<b>\$105,227.10</b>		<b>1</b>	<b>\$105,227</b>
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,660,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0	\$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>	<b>\$0</b>



31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,374,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,640,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCH9		Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,859,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCJ5		BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0
		SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,492,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,130,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,391,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	1	\$181,891.77	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,336,897.94</b>	<b>100%</b>	<b>1</b>	<b>\$181,891.77</b>		<b>0</b>	<b>\$0</b>
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	4	\$628,596.39	NA	1	\$218,961
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	2	\$246,759.75	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$35,757,010.56</b>	<b>100%</b>	<b>6</b>	<b>\$875,356.14</b>		<b>1</b>	<b>\$218,961</b>
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,733,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,517,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCR7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,382,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,317,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,460,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCU0	FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0

	COMPANY								
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$23,859,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$17,237,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,028,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0

	COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$27,970,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0
DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	1	\$91,626.87	NA	1	\$91,626
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$21,346,040.94</b>	<b>100%</b>	<b>1</b>	<b>\$91,626.87</b>		<b>1</b>	<b>\$91,626</b>
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	1	\$116,344.69	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,678,618.53	28.71%	1	\$114,742.64	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$16,323,157.71</b>	<b>100%</b>	<b>2</b>	<b>\$231,087.33</b>		<b>0</b>	<b>\$0</b>
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0



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

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

	UNIVERSAL MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	1	\$134,725.84	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$24,708,666.91</b>	<b>100%</b>	<b>1</b>	<b>\$134,725.84</b>		<b>0</b>	<b>\$0</b>
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0
		2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,726,001.26	31.8%	1	\$205,083.94	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$43,150,381.50</b>	<b>100%</b>	<b>1</b>	<b>\$205,083.94</b>		<b>0</b>	<b>\$0</b>
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0
		3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	1	\$157,121.14	NA	0	\$0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	1	\$150,000.00	1.37%	1	\$139,706.48	NA	0	\$0

	COMPANY								
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,938,484.39</b>	<b>100%</b>	<b>2</b>	<b>\$296,827.62</b>		<b>0</b>	<b>\$0</b>
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$5,544,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0



	COMPANY								
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,406,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0

COMPANY									
CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0	\$0
CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0	\$0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0	\$0
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	1	\$186,449.16	NA	1	\$186,449	\$186,449
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0	\$0
COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	1	\$188,917.25	NA	0	\$0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0	\$0
FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0	\$0
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0	\$0
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0	\$0
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	1	\$193,325.25	NA	0	\$0	\$0
	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	1	\$184,786.63	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0

	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,476,086.68	27.29%	4	\$1,002,163.44	NA	2	\$579,189
<b>Total</b>		<b>237</b>	<b>\$64,064,777.39</b>	<b>100%</b>	<b>9</b>	<b>\$2,103,757.67</b>		<b>3</b>	<b>\$765,638</b>
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$15,316,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$29,553,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	1	\$214,543.13	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$361,568.08	NA	1	\$361,568
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$63,691,470.75	17.43%	1	\$352,351.09	NA	0	\$0
<b>Total</b>		<b>1,421</b>	<b>\$365,399,767.32</b>	<b>100%</b>	<b>3</b>	<b>\$928,462.30</b>		<b>1</b>	<b>\$361,568</b>
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0

	UNION								
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,025,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0

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



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

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	1	\$77,390.62	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0
GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0
	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION								
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0
NRL FEDERAL	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	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	\$0
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>756</b>	<b>\$49,347,827.34</b>	<b>100%</b>	<b>1</b>	<b>\$77,390.62</b>		<b>0</b>	<b>\$0</b>
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0



	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0
		2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0
		1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	1	\$102,637.77	NA	0	\$0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0



	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNION								
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>693</b>	<b>\$67,223,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,637.77</b>		<b>0</b>	<b>\$0</b>
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0
		1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST								