

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 24 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	
		AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	
		ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	
		AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	1	\$275,250.89	NA	1	\$275
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
		15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	

	BANK OF AMERICA NA							
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	2	\$471,980.23	NA	0
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	1	\$150,000.00	0.02%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$1,080,112.16	NA	1	\$418
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
		3	\$865,752.82	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK									
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	1	\$191,276.07	NA	1	\$191	
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0		
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$363,870.82	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0		
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0		
FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0		
FIRST KEYSTONE	1	\$204,000.00	0.02%	0	\$0.00	NA	0		

	NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	1	\$402,395.77	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	1	\$326,949.38	NA	0

GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	1	\$259,476.35	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	1	\$179,812.07	0.02%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.							
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$319,607.47	NA	0
MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$255,500.00	0.03%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$196,454.23	0.02%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$269,731.21	0.03%	0	\$0.00	NA	0

INDIANAPOLIS								
THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	
UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	
VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$176,368.97	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	2	\$483,496.35	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	
	Unavailable	539	\$134,418,993.28	14.98%	3	\$719,575.56	NA	1	\$265
<b>Total</b>		<b>3,579</b>	<b>\$890,167,642.00</b>	<b>100%</b>	<b>18</b>	<b>\$5,070,360.02</b>		<b>4</b>	<b>\$1,151</b>
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	
		17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,581,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$966,500.00	13.13%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,360,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
		15	\$1,831,864.18	18.61%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0

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	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,984,396.00</b>	<b>100%</b>	<b>1</b>	<b>\$344,733.68</b>		<b>0</b>
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,673,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,175,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,864,886.63	45.22%	1	\$280,219.94	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,335,346.21</b>	<b>100%</b>	<b>1</b>	<b>\$280,219.94</b>		<b>0</b>
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,157,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0
		1	\$93,919.06	2.74%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,424,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJJ8		ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	1	\$110,495.19	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,160,115.61	71.08%	1	\$144,494.20	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,852,194.57</b>	<b>100%</b>	<b>2</b>	<b>\$254,989.39</b>		<b>0</b>
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	1	\$284,661.52	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,078,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$284,661.52</b>		<b>0</b>
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	1	\$260,135.10	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE	1	\$201,800.00	0.9%	0	\$0.00	NA	0

	COMPANY								
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$22,431,460.26</b>	<b>100%</b>	<b>1</b>	<b>\$260,135.10</b>		<b>0</b>	
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$7,779,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,236,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	

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	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,922,138.60	23.86%	1	\$366,025.29	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,630,173.44</b>	<b>100%</b>	<b>1</b>	<b>\$366,025.29</b>		<b>0</b>
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	1	\$90,756.31	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,267,467.14	12.98%	2	\$131,581.10	NA	0
<b>Total</b>		<b>107</b>	<b>\$9,761,278.59</b>	<b>100%</b>	<b>3</b>	<b>\$222,337.41</b>		<b>0</b>
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,104,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		1	\$335,174.06	4.05%	0	\$0.00	NA	0

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		FRANKLIN BANK, SSB							
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,269,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,557,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$4,085,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,293,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,899,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0
		CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
		CTX MORTGAGE	12	\$3,394,609.88	5.8%	1	\$299,741.64	NA	0

	COMPANY, LLC							
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$58,506,868.03</b>	<b>100%</b>	<b>1</b>	<b>\$299,741.64</b>		<b>0</b>
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,172,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0
AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0
BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0
		1	\$73,450.00	0.58%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$80,000.00	0.64%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$12,572,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	2	\$512,820.65	NA	0	
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,334,097.37</b>	<b>100%</b>	<b>2</b>	<b>\$512,820.65</b>		<b>0</b>	
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	

	ASSOCIATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	
	Unavailable	117	\$31,148,087.48	64.51%	8	\$2,302,613.63	NA	5	\$1,335
<b>Total</b>		<b>184</b>	<b>\$48,290,153.98</b>	<b>100%</b>	<b>8</b>	<b>\$2,302,613.63</b>		<b>5</b>	<b>\$1,335</b>
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$93,986.89	0.4%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	
	Unavailable	215	\$19,700,480.14	84.28%	3	\$264,225.83	NA	1	\$89
<b>Total</b>		<b>255</b>	<b>\$23,373,154.09</b>	<b>100%</b>	<b>3</b>	<b>\$264,225.83</b>		<b>1</b>	<b>\$89</b>
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	1	\$58,019.50	NA	1	\$58
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,953,909.37</b>	<b>100%</b>	<b>1</b>	<b>\$58,019.50</b>		<b>1</b>	<b>\$58</b>
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	
		1	\$164,168.86	1.92%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	1	\$160,517.50	NA	1	\$160
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,568,710.84</b>	<b>100%</b>	<b>1</b>	<b>\$160,517.50</b>		<b>1</b>	<b>\$160</b>
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,932,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	99	\$26,208,621.71	83.31%	2	\$635,962.04	NA	1	\$298
<b>Total</b>		<b>117</b>	<b>\$31,456,263.92</b>	<b>100%</b>	<b>2</b>	<b>\$635,962.04</b>		<b>1</b>	<b>\$298</b>
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	1	\$399,937.80	NA	1	\$399
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
		1	\$257,000.00	0.11%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0

AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0
		20	\$2,950,714.39	1.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
		1	\$203,000.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	6	\$927,954.40	0.41%	0	\$0.00	NA	0

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
		2	\$482,860.00	0.21%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE	5	\$562,799.57	0.25%	0	\$0.00	NA	0

COMPANY								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
	1	\$128,800.00	0.06%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
		4	\$540,980.68	0.24%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,376</b>	<b>\$225,853,977.25</b>	<b>100%</b>	<b>1</b>	<b>\$399,937.80</b>		<b>1</b>	<b>\$399</b>
31412MKA5		1	\$82,767.15	0.21%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$136,272.47	0.35%	1	\$50,467.60	NA	0	
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	1	\$72,230.98	NA	0	
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	1	\$76,476.70	NA	1	\$76
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	
		1	\$42,000.00	0.11%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	2	\$113,942.53	NA	0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
		3	\$98,908.29	0.25%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$96,812.65	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0
		1	\$66,350.00	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>621</b>	<b>\$39,292,609.00</b>	<b>100%</b>	<b>5</b>	<b>\$313,117.81</b>		<b>1</b>	<b>\$76</b>
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	
		1	\$90,314.22	0.25%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0

	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT	1	\$102,405.67	0.28%	0	\$0.00	NA	0

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	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$36,774,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$118,473.32	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,182,486.96</b>	<b>100%</b>	<b>1</b>	<b>\$118,473.32</b>		<b>0</b>
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
		2	\$87,955.40	0.57%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	5	\$228,619.06	1.48%	0	\$0.00	NA	0	

COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	
THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	
TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$15,446,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$228,809.36	2.04%	0	\$0.00	NA	0

	UNION								
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	1	\$96,567.49	NA	1	\$96
<b>Total</b>		<b>95</b>	<b>\$11,192,694.60</b>	<b>100%</b>	<b>1</b>	<b>\$96,567.49</b>		<b>1</b>	<b>\$96</b>

31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	1	\$94,713.13	NA	0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0

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	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	1	\$115,707.16	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,909,646.17</b>	<b>100%</b>	<b>2</b>	<b>\$210,420.29</b>		<b>0</b>
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0
		2	\$248,790.79	1.53%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$347,000.00	2.13%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,275,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0
		1	\$139,876.48	0.18%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	3	\$393,190.33	NA	2	\$245
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	
		1	\$127,381.91	0.16%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	1	\$114,212.65	NA	1	\$114
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	1	\$135
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH	5	\$647,217.10	0.82%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$409,538.94	0.52%	0	\$0.00	NA	0

	BANK								
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>617</b>	<b>\$79,076,014.71</b>	<b>100%</b>	<b>5</b>	<b>\$643,396.16</b>		<b>4</b>	<b>\$495</b>
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	1	\$137,956.45	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,122,154.11</b>	<b>100%</b>	<b>1</b>	<b>\$137,956.45</b>		<b>0</b>
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0
		CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
			2	\$471,173.04	0.65%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$352,407.53	NA	1	\$352
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	1	\$378,648.97	0.53%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	1	\$281,571.99	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0

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	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	
	Unavailable	109	\$24,845,318.69	34.45%	1	\$282,138.08	NA	1	\$282
<b>Total</b>		<b>314</b>	<b>\$72,072,462.02</b>	<b>100%</b>	<b>3</b>	<b>\$916,117.60</b>		<b>2</b>	<b>\$634</b>
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	

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	BANK								
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$20,685,106.69</b>	<b>100%</b>	<b>1</b>	<b>\$510,428.55</b>		<b>0</b>	
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	1	\$363,669.37	NA	1	\$363
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	
		1	\$349,000.00	1.65%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,856,233.06	8.75%	1	\$218,390.91	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,210,785.95</b>	<b>100%</b>	<b>3</b>	<b>\$793,397.76</b>		<b>1</b>	<b>\$363</b>
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	NA	0	

	COMPANY							
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,079,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$224,698.28	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	1	\$343,328.36	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$177,337.77	NA	0
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	1	\$198,316.24	NA	1 \$198
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	1	\$169,210.77	NA	0
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	1	\$392,591.94	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH	2	\$512,391.18	0.22%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$219,791.25	0.1%	0	\$0.00	NA	0

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	
UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	
	4	\$843,108.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$550,713.58	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	
	Unavailable	145	\$36,333,555.06	15.06%	1	\$285,344.66	NA	0	
<b>Total</b>		<b>964</b>	<b>\$231,373,930.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,503,494.83</b>		<b>1</b>	<b>\$198</b>
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0
WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0

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		Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,529,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,637.44</b>		<b>0</b>
31412MKR8		BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0
		UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0
		WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0
		Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,152,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKS6		ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0
EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	1	\$160,364.28	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,761,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,364.28</b>		<b>0</b>
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,929,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0
		2	\$402,000.00	0.58%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	1	\$302,784.21	NA	1	\$302
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	1	\$263,588.43	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	1	\$69,709.07	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	1	\$236,000.00	0.34%	0	\$0.00	NA	0	

	UNION							
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	1	\$192,145.49	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	1	\$187,697.49	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	1	\$201,718.95	NA	0
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.6%	1	\$414,443.95	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0
	Unavailable	70	\$18,885,815.98	27.06%	1	\$205,294.22	NA	0
<b>Total</b>		<b>269</b>	<b>\$69,284,855.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,183,105.12</b>		<b>1</b> <b>\$302</b>
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0

	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$113,504.96	NA	0	
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,111.62	NA	1	\$73
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	
	Unavailable	85	\$8,577,188.69	58.9%	2	\$204,686.77	NA	0	
<b>Total</b>		<b>148</b>	<b>\$14,563,587.80</b>	<b>100%</b>	<b>4</b>	<b>\$391,303.35</b>		<b>1</b>	<b>\$73</b>

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31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	1	\$52,343.76	NA	0
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,791,209.46</b>	<b>100%</b>	<b>2</b>	<b>\$137,860.57</b>		<b>0</b>
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0

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	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,455,378.19</b>	<b>100%</b>	<b>1</b>	<b>\$171,480.92</b>		<b>0</b>
31412MKY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,075,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,844,323.77	71.73%	1	\$230,389.98	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,965,205.64</b>	<b>100%</b>	<b>1</b>	<b>\$230,389.98</b>		<b>0</b>
31412ML22		6	\$603,422.97	11.88%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,079,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	
		1	\$140,875.60	1.6%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,815,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,944,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
		1	\$183,164.26	0.86%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>95</b>	<b>\$21,407,764.95</b>	<b>100%</b>	<b>1</b>	<b>\$269,615.27</b>		<b>0</b>		
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0		
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	3	\$707,133.83	NA	1	\$230	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0		
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA	0		
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0		
	Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0		
<b>Total</b>		<b>240</b>	<b>\$60,246,773.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,488,804.94</b>		<b>1</b>	<b>\$230</b>	
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0		
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0		
		200	\$39,716,357.60	58.9%	0	\$0.00	NA	0		

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
		UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
		Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>351</b>	<b>\$67,630,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML89		ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	
		Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$5,356,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML97		ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	1	\$223,614.76	NA	1	\$223
		SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	
		Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$42,996,492.94</b>	<b>100%</b>	<b>1</b>	<b>\$223,614.76</b>		<b>1</b>	<b>\$223</b>
31412MLA4		ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0
		1	\$59,613.61	0.47%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,764,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0

	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$229,000.00	1.6%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0
		1	\$53,100.00	0.37%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$14,284,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	1	\$241,577.51	NA	1	\$241
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,488,252.85</b>	<b>100%</b>	<b>1</b>	<b>\$241,577.51</b>		<b>1</b>	<b>\$241</b>
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	1	\$256,968.95	NA	1	\$256

ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0
ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$415,488.17	0.3%	0	\$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0
		1	\$178,400.00	0.13%	0	\$0.00	NA	0

	DENMARK STATE BANK							
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	1	\$202,135.76	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
		2	\$561,834.00	0.4%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$660,000.00	0.47%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0
		2	\$208,744.69	0.15%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>763</b>	<b>\$140,422,911.00</b>	<b>100%</b>	<b>2</b>	<b>\$459,104.71</b>		<b>1 \$256</b>
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
		3	\$129,149.36	0.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$72,444.64	0.34%	0	\$0.00	NA	0	

	SERVICES, LLC							
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$21,456,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	1	\$126,469.75	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0
		8	\$1,927,400.52	5.57%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$35,902,201.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,469.75</b>		<b>0</b>
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	1	\$71,765.34	2.68%	0	\$0.00	NA	0	

	BANK							
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,676,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
		2	\$334,421.98	4.94%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,766,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0

	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0
		1	\$216,000.00	0.7%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0
		1	\$115,000.00	0.37%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$31,070,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	
AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	1	\$273,314.81	NA	1	\$273
CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	
	1	\$110,752.55	0.35%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
		1	\$247,000.00	0.78%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL	2	\$153,524.51	0.48%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$31,801,159.60</b>	<b>100%</b>	<b>1</b>	<b>\$273,314.81</b>		<b>\$273</b>

31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,212,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,080,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0
		2	\$145,918.75	3.7%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
		Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,938,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLP1		ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0
		GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0
		Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,207,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLQ9		NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,652,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLR7		ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0
		GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	1	\$381,423.39	NA	1	\$381
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	
	Unavailable	114	\$30,652,829.76	9.22%	1	\$148,003.92	NA	0	
<b>Total</b>		<b>1,353</b>	<b>\$330,468,468.00</b>	<b>100%</b>	<b>2</b>	<b>\$529,427.31</b>		<b>1</b>	<b>\$381</b>
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$6,154,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,475,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	1	\$135,538.06	NA	1	\$135
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$43,618,453.78</b>	<b>100%</b>	<b>1</b>	<b>\$135,538.06</b>		<b>1</b>	<b>\$135</b>
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	1	\$168,794.55	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$19,157,241.64</b>	<b>100%</b>	<b>1</b>	<b>\$168,794.55</b>		<b>0</b>	

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31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,345,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,418,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$217,492.68	NA	0
		559	\$134,103,372.87	43.08%	1	\$359,669.90	NA	1
								\$359

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	
	Unavailable	228	\$66,263,923.26	21.06%	1	\$318,641.53	NA	0	
<b>Total</b>		<b>1,216</b>	<b>\$312,015,875.00</b>	<b>100%</b>	<b>3</b>	<b>\$895,804.11</b>		<b>1</b>	<b>\$359</b>
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$5,647,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0
FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0
	2	\$268,288.00	1.28%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0

	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,017,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,344,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,567,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$35,310,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0

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		Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$24,597,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKX2		CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	
		Unavailable	65	\$19,820,129.07	97.04%	3	\$977,052.14	NA	3	\$977
<b>Total</b>			<b>67</b>	<b>\$20,423,759.73</b>	<b>100%</b>	<b>3</b>	<b>\$977,052.14</b>		<b>3</b>	<b>\$977</b>
31412SKY0		Unavailable	108	\$31,980,277.65	100%	1	\$286,231.52	NA	1	\$286
<b>Total</b>			<b>108</b>	<b>\$31,980,277.65</b>	<b>100%</b>	<b>1</b>	<b>\$286,231.52</b>		<b>1</b>	<b>\$286</b>
31412SKZ7		Unavailable	97	\$28,989,327.17	100%	1	\$357,900.00	NA	1	\$357
<b>Total</b>			<b>97</b>	<b>\$28,989,327.17</b>	<b>100%</b>	<b>1</b>	<b>\$357,900.00</b>		<b>1</b>	<b>\$357</b>
31412SN27		CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	
		Unavailable	78	\$7,713,637.94	74.21%	1	\$112,343.63	NA	1	\$112
<b>Total</b>			<b>105</b>	<b>\$10,394,999.69</b>	<b>100%</b>	<b>1</b>	<b>\$112,343.63</b>		<b>1</b>	<b>\$112</b>
31412SN35		CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	
		Unavailable	243	\$32,076,361.46	81.34%	1	\$137,256.54	NA	1	\$137
<b>Total</b>			<b>299</b>	<b>\$39,434,758.50</b>	<b>100%</b>	<b>1</b>	<b>\$137,256.54</b>		<b>1</b>	<b>\$137</b>
31412SN43		CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	
		Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,433,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN50		CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	
		Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,685,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN68		CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	
		Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,505,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN76		CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	
		Unavailable	53	\$7,351,083.60	81.68%	1	\$132,307.29	NA	1	\$132
<b>Total</b>			<b>65</b>	<b>\$8,999,451.04</b>	<b>100%</b>	<b>1</b>	<b>\$132,307.29</b>		<b>1</b>	<b>\$132</b>
31412SN84		CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	155	\$39,882,696.69	97.8%	2	\$596,055.79	NA	2	\$596
<b>Total</b>			<b>159</b>	<b>\$40,779,396.69</b>	<b>100%</b>	<b>2</b>	<b>\$596,055.79</b>		<b>2</b>	<b>\$596</b>
31412SN92		CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	
		Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,442,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,061,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,508,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	
	Unavailable	345	\$95,983,183.08	86.12%	3	\$844,285.76	NA	3	\$844
<b>Total</b>		<b>409</b>	<b>\$111,457,109.06</b>	<b>100%</b>	<b>3</b>	<b>\$844,285.76</b>		<b>3</b>	<b>\$844</b>
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,687,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,693,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,233,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0	
	Unavailable	108	\$27,847,999.48	99.02%	2	\$503,293.20	NA	2	\$503
<b>Total</b>		<b>109</b>	<b>\$28,122,249.48</b>	<b>100%</b>	<b>2</b>	<b>\$503,293.20</b>		<b>2</b>	<b>\$503</b>
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0	
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,022,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15	13.2%	0	\$0.00	NA	0	
	Unavailable	9	\$2,093,699.07	86.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,411,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	
	Unavailable	150	\$38,668,266.64	93.94%	1	\$173,420.74	NA	1	\$173
<b>Total</b>		<b>160</b>	<b>\$41,162,129.58</b>	<b>100%</b>	<b>1</b>	<b>\$173,420.74</b>		<b>1</b>	<b>\$173</b>
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$11,322,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	

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		Unavailable	400	\$102,260,064.55	84.31%	1	\$393,358.68	NA	1	\$393
<b>Total</b>			<b>484</b>	<b>\$121,296,431.60</b>	<b>100%</b>	<b>1</b>	<b>\$393,358.68</b>		<b>1</b>	<b>\$393</b>
31412SPM1		CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	
		Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$27,242,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPN9		CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NA	0	
		Unavailable	37	\$10,248,465.39	96.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,595,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPP4		Unavailable	4	\$1,094,450.00	100%	1	\$382,155.75	NA	1	\$382
<b>Total</b>			<b>4</b>	<b>\$1,094,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$382,155.75</b>		<b>1</b>	<b>\$382</b>
31412SPR0		CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	
		Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$12,895,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPS8		CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	
		Unavailable	735	\$188,578,707.31	77.28%	1	\$354,603.02	NA	1	\$354
<b>Total</b>			<b>991</b>	<b>\$244,008,971.04</b>	<b>100%</b>	<b>1</b>	<b>\$354,603.02</b>		<b>1</b>	<b>\$354</b>
31412SPT6		CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	
		Unavailable	192	\$46,442,969.78	73.22%	4	\$1,034,954.28	NA	3	\$893
<b>Total</b>			<b>275</b>	<b>\$63,430,856.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,034,954.28</b>		<b>3</b>	<b>\$893</b>
31412SPU3		CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$399,375.06	NA	0	
		Unavailable	782	\$203,589,068.87	88.24%	2	\$623,690.21	NA	1	\$254
<b>Total</b>			<b>891</b>	<b>\$230,714,767.51</b>	<b>100%</b>	<b>3</b>	<b>\$1,023,065.27</b>		<b>1</b>	<b>\$254</b>
31412SPV1		CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$50,637,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SRE7		CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$49,354,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SRF4		CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>807</b>	<b>\$176,596,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SRG2		CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>889</b>	<b>\$189,632,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$79,687,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,001,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,435,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,063,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$43,602,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$60,524,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,646,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,413,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,652,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0

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		Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,140,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRV9		CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0
		Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,757,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRW7		CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0
		Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$67,323,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRX5		CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0
		Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,887,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRY3		CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,980,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST21		Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,264,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST39		Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$31,390,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST47		Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,820,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ST54		Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$24,021,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STT2		CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
		Unavailable	43	\$10,832,478.38	98.16%	2	\$521,430.00	NA	2
<b>Total</b>			<b>44</b>	<b>\$11,035,478.38</b>	<b>100%</b>	<b>2</b>	<b>\$521,430.00</b>		<b>2</b>
31412STU9		Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,727,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STV7		CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,949,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STW5		Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,876,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412STX3	Unavailable	10	\$1,186,368.58	100%	1	\$118,005.73	NA	1	\$118
<b>Total</b>		<b>10</b>	<b>\$1,186,368.58</b>	<b>100%</b>	<b>1</b>	<b>\$118,005.73</b>		<b>1</b>	<b>\$118</b>
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$23,001,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$21,531,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,647,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	
	Unavailable	446	\$127,285,068.16	86.18%	2	\$747,278.77	NA	1	\$380
<b>Total</b>		<b>524</b>	<b>\$147,705,045.43</b>	<b>100%</b>	<b>2</b>	<b>\$747,278.77</b>		<b>1</b>	<b>\$380</b>
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	
	Unavailable	561	\$157,531,829.66	89.85%	2	\$760,833.14	NA	1	\$371
<b>Total</b>		<b>618</b>	<b>\$175,318,819.78</b>	<b>100%</b>	<b>2</b>	<b>\$760,833.14</b>		<b>1</b>	<b>\$371</b>
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>617</b>	<b>\$174,015,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,784,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	
	Unavailable	262	\$69,186,559.65	89.94%	2	\$615,842.81	NA	0	
<b>Total</b>		<b>302</b>	<b>\$76,928,438.83</b>	<b>100%</b>	<b>2</b>	<b>\$615,842.81</b>		<b>0</b>	
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	1	\$192,456.07	NA	1	\$192
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$23,220,913.04</b>	<b>100%</b>	<b>1</b>	<b>\$192,456.07</b>		<b>1</b>	<b>\$192</b>
31412SX91	Unavailable	27	\$7,789,063.90	100%	2	\$561,355.22	NA	1	\$360
<b>Total</b>		<b>27</b>	<b>\$7,789,063.90</b>	<b>100%</b>	<b>2</b>	<b>\$561,355.22</b>		<b>1</b>	<b>\$360</b>
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,388,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	
	Unavailable	43	\$12,551,120.99	98.17%	2	\$436,910.07	NA	2	\$436

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<b>Total</b>			<b>44</b>	<b>\$12,785,244.82</b>	<b>100%</b>	<b>2</b>	<b>\$436,910.07</b>		<b>2</b>	<b>\$436</b>
31412SXY6	CITIMORTGAGE, INC.		15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	
	Unavailable		180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$51,155,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXZ3	CITIMORTGAGE, INC.		130	\$33,482,275.20	19.46%	1	\$204,479.50	NA	1	\$204
	Unavailable		484	\$138,614,817.00	80.54%	2	\$650,882.67	NA	2	\$650
<b>Total</b>			<b>614</b>	<b>\$172,097,092.20</b>	<b>100%</b>	<b>3</b>	<b>\$855,362.17</b>		<b>3</b>	<b>\$855</b>
31412SY25	CITIMORTGAGE, INC.		25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	
	Unavailable		215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SY33	CITIMORTGAGE, INC.		226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	
	Unavailable		554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SY41	CITIMORTGAGE, INC.		105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	
	Unavailable		978	\$223,311,000.89	91.75%	9	\$1,990,076.81	NA	7	\$1,213
<b>Total</b>			<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>9</b>	<b>\$1,990,076.81</b>		<b>7</b>	<b>\$1,213</b>
31412SY58	CITIMORTGAGE, INC.		29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	
	Unavailable		583	\$120,404,881.12	95.89%	18	\$4,609,400.80	NA	13	\$3,482
<b>Total</b>			<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>18</b>	<b>\$4,609,400.80</b>		<b>13</b>	<b>\$3,482</b>
31412SY66	CITIMORTGAGE, INC.		3	\$474,062.91	0.73%	0	\$0.00	NA	0	
	Unavailable		382	\$64,763,898.63	99.27%	7	\$1,300,368.88	NA	5	\$794
<b>Total</b>			<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>7</b>	<b>\$1,300,368.88</b>		<b>5</b>	<b>\$794</b>
31412SY74	Unavailable		149	\$21,784,571.95	100%	1	\$162,153.70	NA	1	\$162
<b>Total</b>			<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>1</b>	<b>\$162,153.70</b>		<b>1</b>	<b>\$162</b>
31412SY82	CITIMORTGAGE, INC.		14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	
	Unavailable		765	\$202,179,905.46	98.61%	4	\$1,162,690.88	NA	2	\$520
<b>Total</b>			<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,162,690.88</b>		<b>2</b>	<b>\$520</b>
31412SY90	Unavailable		781	\$193,449,764.00	100%	1	\$242,407.21	NA	1	\$242
<b>Total</b>			<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,407.21</b>		<b>1</b>	<b>\$242</b>
31412SYB5	CITIMORTGAGE, INC.		8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	
	Unavailable		64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$18,122,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYC3	CITIMORTGAGE, INC.		162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	

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	Unavailable	664	\$170,196,989.27	84.16%	3	\$921,380.79	NA	2	\$534
<b>Total</b>		<b>826</b>	<b>\$202,224,248.46</b>	<b>100%</b>	<b>3</b>	<b>\$921,380.79</b>		<b>2</b>	<b>\$534</b>
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	
	Unavailable	145	\$33,563,250.70	64.83%	1	\$410,415.24	NA	1	\$410
<b>Total</b>		<b>232</b>	<b>\$51,768,360.46</b>	<b>100%</b>	<b>1</b>	<b>\$410,415.24</b>		<b>1</b>	<b>\$410</b>
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	1	\$402,892.81	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,225,854.59</b>	<b>100%</b>	<b>1</b>	<b>\$402,892.81</b>		<b>0</b>	
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,789,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,530,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYH2	Unavailable	9	\$2,593,635.46	100%	1	\$151,277.71	NA	1	\$151
<b>Total</b>		<b>9</b>	<b>\$2,593,635.46</b>	<b>100%</b>	<b>1</b>	<b>\$151,277.71</b>		<b>1</b>	<b>\$151</b>
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	
	Unavailable	58	\$14,833,176.29	95.44%	2	\$789,652.71	NA	2	\$789
<b>Total</b>		<b>61</b>	<b>\$15,542,650.10</b>	<b>100%</b>	<b>2</b>	<b>\$789,652.71</b>		<b>2</b>	<b>\$789</b>
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$19,926,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	3	\$474,279.00	NA	2	\$333
	Unavailable	373	\$100,007,733.98	73.92%	1	\$197,483.07	NA	1	\$197
<b>Total</b>		<b>552</b>	<b>\$135,283,217.59</b>	<b>100%</b>	<b>4</b>	<b>\$671,762.07</b>		<b>3</b>	<b>\$530</b>
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	1	\$141,972.20	NA	1	\$141
	Unavailable	213	\$51,640,580.96	73.32%	3	\$1,060,551.08	NA	2	\$644
<b>Total</b>		<b>304</b>	<b>\$70,433,195.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,202,523.28</b>		<b>3</b>	<b>\$786</b>
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	
	Unavailable	69	\$18,167,646.83	95.47%	1	\$513,302.85	NA	0	
<b>Total</b>		<b>74</b>	<b>\$19,029,641.13</b>	<b>100%</b>	<b>1</b>	<b>\$513,302.85</b>		<b>0</b>	
31412SYP4	CITIMORTGAGE, INC.	1	\$200,517.50	2.02%	0	\$0.00	NA	0	
	Unavailable	35	\$9,732,669.24	97.98%	2	\$373,938.94	NA	2	\$373
<b>Total</b>		<b>36</b>	<b>\$9,933,186.74</b>	<b>100%</b>	<b>2</b>	<b>\$373,938.94</b>		<b>2</b>	<b>\$373</b>
31412SYQ2	Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$4,019,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>550</b>	<b>\$132,182,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	1	\$125,460.68	NA	0	
	Unavailable	281	\$65,520,804.30	93.65%	2	\$243,496.14	NA	1	\$81
<b>Total</b>		<b>301</b>	<b>\$69,963,802.67</b>	<b>100%</b>	<b>3</b>	<b>\$368,956.82</b>		<b>1</b>	<b>\$81</b>
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$12,199,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	
	Unavailable	149	\$14,838,195.78	66.71%	1	\$99,188.18	NA	0	
<b>Total</b>		<b>224</b>	<b>\$22,243,698.32</b>	<b>100%</b>	<b>1</b>	<b>\$99,188.18</b>		<b>0</b>	
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$7,619,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	
	Unavailable	132	\$12,894,482.73	97.77%	2	\$166,071.17	NA	2	\$166
<b>Total</b>		<b>135</b>	<b>\$13,188,445.22</b>	<b>100%</b>	<b>2</b>	<b>\$166,071.17</b>		<b>2</b>	<b>\$166</b>
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	
	Unavailable	77	\$9,111,595.54	92.7%	2	\$235,265.46	NA	2	\$235
<b>Total</b>		<b>83</b>	<b>\$9,829,345.31</b>	<b>100%</b>	<b>2</b>	<b>\$235,265.46</b>		<b>2</b>	<b>\$235</b>
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	
	Unavailable	187	\$25,686,915.68	96.31%	2	\$252,256.05	NA	1	\$123
<b>Total</b>		<b>194</b>	<b>\$26,671,163.30</b>	<b>100%</b>	<b>2</b>	<b>\$252,256.05</b>		<b>1</b>	<b>\$123</b>
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	
	Unavailable	190	\$45,756,684.43	97.62%	3	\$731,302.26	NA	3	\$731
<b>Total</b>		<b>195</b>	<b>\$46,873,184.43</b>	<b>100%</b>	<b>3</b>	<b>\$731,302.26</b>		<b>3</b>	<b>\$731</b>
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	
	Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>782</b>	<b>\$189,417,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,507,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,672,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,140,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,802,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,279,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEY2	THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,580,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5G2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,329,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5H0	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,981,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5J6	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,953,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,712,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXC8	WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,325,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXE4	WASHINGTON MUTUAL BANK		1	\$99,835.59	5.06%	0	\$0.00	NA	0
	Unavailable		4	\$1,872,497.11	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,972,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXF1	WASHINGTON MUTUAL BANK		4	\$914,886.86	12.12%	0	\$0.00	NA	0
	Unavailable		28	\$6,636,143.80	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,551,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG68	SUNTRUST MORTGAGE INC.		104	\$19,665,991.92	38.31%	0	\$0.00	NA	0
	Unavailable		145	\$31,672,972.22	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$51,338,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG76	SUNTRUST MORTGAGE INC.		196	\$36,711,890.10	70.77%	0	\$0.00	NA	0
	Unavailable		80	\$15,163,388.09	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$51,875,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG84	SUNTRUST MORTGAGE INC.		44	\$2,807,429.35	69.57%	0	\$0.00	NA	0
	Unavailable		21	\$1,227,750.86	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,035,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG92	SUNTRUST MORTGAGE INC.		26	\$2,601,325.00	63.52%	0	\$0.00	NA	0
	Unavailable		15	\$1,493,690.95	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,095,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHA8	SUNTRUST MORTGAGE INC.		94	\$21,039,125.57	50.16%	0	\$0.00	NA	0
	Unavailable		96	\$20,903,256.09	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$41,942,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHB6	SUNTRUST MORTGAGE INC.		18	\$1,088,710.00	44.51%	0	\$0.00	NA	0
	Unavailable		23	\$1,357,240.65	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,445,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHC4	SUNTRUST MORTGAGE INC.		12	\$2,029,500.00	38.81%	0	\$0.00	NA	0
	Unavailable		21	\$3,199,371.56	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,228,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MHD2	SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHE0	SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,793,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHF7	SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHG5	SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$29,975,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$229,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,224,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,750,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,357,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,388,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,683,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,562,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,087,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,467,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,837,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	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>
31413V2L0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2R7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,003,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$25,477,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$20,365,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	
	Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,185,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJT5	SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	2	\$313,128.62	NA	0	
	Unavailable	48	\$14,408,492.00	56.54%	1	\$300,469.86	NA	1	\$300
<b>Total</b>		<b>88</b>	<b>\$25,484,005.00</b>	<b>100%</b>	<b>3</b>	<b>\$613,598.48</b>		<b>1</b>	<b>\$300</b>
31413VJU2	SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	
	Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,257,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQU4	PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQV2	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,000,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQW0	PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,000,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB50	Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,867,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB68	Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,756,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,243,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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

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31414BCS7		Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$269,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$307,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCV0		Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$422,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,960,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCY4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,955,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0
		Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,253,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD23		COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,653,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD31		COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,917,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD56		COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0
		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$624,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,398,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$449,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDC1	Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$208,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDD9	Unavailable	5	\$580,155.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$580,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDE7	COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,967,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDF4	COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,356,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDN7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,961,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDP2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,217,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDR8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0
	Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,766,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDS6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0
	Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,659,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDT4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0
	Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,863,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BDU1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,988,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,077,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDW7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,321,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDY3	Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$449,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$380,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BED8	Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEE6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,467,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,963,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEH9	COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,104,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0
	Unavailable	1	\$411,587.00	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,013,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEK2		21	\$6,107,771.00	99.05%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,166,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,971,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,810,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,999,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,595,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,886,076.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEV8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0
		Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,797,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,911,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,864,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$100,001,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,744,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,204,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	0	\$0.00	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,153,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,423,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,149,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,042,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2L1	COUNTRYWIDE	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,061,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2M9		COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0
		Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,179,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,844,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,525,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,874,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$48,657,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,782,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,185,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0

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		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$125,054,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,068,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,200,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3J5		COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3K2		COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,659,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$67,827,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,448,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,161,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0
		Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$109,896,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3T3			12	\$1,523,089.00	33.84%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,501,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,517,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$66,206,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,428,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,026,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,050,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$10,033,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,498,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$97,594,423.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4E5		COUNTRYWIDE	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,694,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,221,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,403,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$59,245,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$70,727,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,033,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,003,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,618,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,437,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0

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		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,424,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,842,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,665,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,561,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,194,268.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$59,461,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,823,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$101,494,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$63,113,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$15,007,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,420,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$59,398,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,829,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,690,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,251,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$54,663,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,222,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$96,414,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,325,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,029,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0
	Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,069,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,038,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,224,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$98,078,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,031,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$120,033,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,019,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,011,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,016,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$40,007,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6F0	COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
	Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,212,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6G8	COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
	Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$50,037,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,014,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,026,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,002,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$75,066,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6N3	COUNTRYWIDE	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,020,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$100,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,715,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,896,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,160,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$63,923,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,296,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$161,327,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$46,663,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0

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		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,164</b>	<b>\$275,315,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQL5		Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$160,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQR2		COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,786,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,885,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQT8		Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$205,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQV3		Unavailable	3	\$284,388.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQW1		Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$359,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,401,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,811,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,790,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CR26	COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0
	Unavailable	39	\$10,132,552.87	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,668,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CR42	COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0
	Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,046,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRA8	COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0
	Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,473</b>	<b>\$390,165,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRB6	COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0
	Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,313,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRC4	COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,188,268.17	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,873,658.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRG5	COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0
	Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,263,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRH3	COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
	Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,138,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRJ9	COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
	Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$44,435,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRM2	COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0
	Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,821,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CRN0	COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0
	Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$26,439,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRP5	COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0
	Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,847,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRQ3	COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,379,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRR1	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,825,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,904,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,513,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,243,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,594,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$66,093,701.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRX8	COUNTRYWIDE	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,555,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$114,677,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$208,119,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,985,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSB5		Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$447,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CSC3	Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$724,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,192,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,784,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,900,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSY5	COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,403,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,502,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,495</b>	<b>\$378,288,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0
	Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$207,546,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,725,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT99	COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0
	Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$75,018,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0
	Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,289,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTB4	COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0
	Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,781,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTD0	COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0
	Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,009,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTK4	Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0
	Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,558,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0
	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,902,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,951,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$3,368,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTQ1	COUNTRYWIDE BANK, FSB		60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
	Unavailable		54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,331,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTR9	COUNTRYWIDE BANK, FSB		6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
	Unavailable		17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,663,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTS7	COUNTRYWIDE BANK, FSB		7	\$881,700.00	22.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,972,128.06	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,853,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTT5	COUNTRYWIDE BANK, FSB		30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
	Unavailable		99	\$25,387,700.83	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$33,200,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTU2	COUNTRYWIDE BANK, FSB		12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
	Unavailable		32	\$7,986,119.59	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,455,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTV0	COUNTRYWIDE BANK, FSB		6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
	Unavailable		45	\$8,866,968.90	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,344,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTX6	COUNTRYWIDE BANK, FSB		334	\$65,253,256.00	64.77%	0	\$0.00	NA	0
	Unavailable		184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$100,742,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTY4	COUNTRYWIDE BANK, FSB		86	\$12,575,231.00	64.76%	0	\$0.00	NA	0
	Unavailable		40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,417,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU22	COUNTRYWIDE BANK, FSB		18	\$6,143,858.00	67.83%	0	\$0.00	NA	0
	Unavailable		10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,057,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,392,060.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,532,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU55	COUNTRYWIDE BANK, FSB	33	\$7,060,535.00	41.05%	0	\$0.00	NA	0
	Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,201,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,265,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$150,758,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,381,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,008,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$100,015,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUC0	Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUD8	Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$730,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$434,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,890,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,456,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0
	Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,750,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0
	Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0
	Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0
	Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVH8	COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0
	Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$544,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,615,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,529,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVR6		Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$920,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$638,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$483,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVV7		Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$75,043,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CVY1	COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0
	Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,771,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVZ8	COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0
	Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,525,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,039,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0
	Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,574,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CW79	COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0
	Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,033,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0
	Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,368,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0
	Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$113,628,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,042,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWD6	COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0
	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,117,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CWE4	COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,458,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWF1	COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,603,153.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWG9	COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0
	Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,326,805.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWH7	COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0
	Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,213,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWJ3	COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0
	Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,822,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,750,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,866,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,414,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$65,823,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWP9	COUNTRYWIDE	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,419,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,391,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$60,075,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,843,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,414,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,787,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,538,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,927,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,825,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$45,114,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,382,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,052,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,947,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,552,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,225,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,547,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C XK9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,553,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,996,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,072,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,846,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,489,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$30,971,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,046,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,885</b>	<b>\$479,188,265.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,886</b>	<b>\$500,156,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXW3	COUNTRYWIDE	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,931,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,408,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,518,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,952,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$21,080,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$58,173,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,126,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$81,515,091.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0

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		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$92,690,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,060,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,947,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,675,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,450,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,040,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,120,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYL6		COUNTRYWIDE BANK, FSB	2	\$374,500.00	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYM4		COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,990.00	87.45%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,516,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$30,082,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$67,151,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,556,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYX0		Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$247,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYY8		Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,006,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,146,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,794,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ43		COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0
		Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,805,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,819,288.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$59,142,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,427,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$145,704,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$80,156,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$134,400,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,053,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$45,092,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$75,022,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZG6	COUNTRYWIDE	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$31,997,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,900,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZJ0		COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,561,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZL5		Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,937,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZM3		COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0
		Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZN1		COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0
		Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,207,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZP6		COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,108,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,570,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,352,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0
		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$38,686,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,390,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,663,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,864,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWT2	PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0
	Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,035,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,516,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,333,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM79	RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,791,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM95	RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,044,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMZ7	RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,833,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL40		13	\$3,284,450.00	40.4%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,130,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KL57		SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$25,488,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KL65		SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	
		Unavailable	117	\$38,168,513.00	83.26%	2	\$636,134.01	NA	1	\$283
<b>Total</b>			<b>144</b>	<b>\$45,840,759.00</b>	<b>100%</b>	<b>2</b>	<b>\$636,134.01</b>		<b>1</b>	<b>\$283</b>
31414KL73		SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$25,236,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	1	\$315,465.20	NA	0	
		Unavailable	23	\$6,035,793.03	78.17%	1	\$291,466.78	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,721,304.05</b>	<b>100%</b>	<b>2</b>	<b>\$606,931.98</b>		<b>0</b>	
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	
		Unavailable	31	\$7,429,281.42	80.36%	1	\$154,904.97	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,244,518.17</b>	<b>100%</b>	<b>1</b>	<b>\$154,904.97</b>		<b>0</b>	
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0	
		Unavailable	25	\$3,934,681.30	88.18%	1	\$61,677.63	NA	1	\$61
<b>Total</b>			<b>28</b>	<b>\$4,462,240.62</b>	<b>100%</b>	<b>1</b>	<b>\$61,677.63</b>		<b>1</b>	<b>\$61</b>
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	1	\$123,749.44	NA	0	
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,487,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,749.44</b>		<b>0</b>	
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	1	\$411,579.33	NA	1	\$411

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		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,857,078.98</b>	<b>100%</b>	<b>1</b>	<b>\$411,579.33</b>		<b>1</b>
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$632,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$293,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,345,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,464,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0
		Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0
<b>Total</b>			<b>201</b>	<b>\$37,236,831.91</b>	<b>100%</b>	<b>1</b>	<b>\$66,453.12</b>		<b>0</b>
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0
		Unavailable	136	\$29,073,138.76	88.91%	4	\$905,235.35	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,698,194.83</b>	<b>100%</b>	<b>4</b>	<b>\$905,235.35</b>		<b>0</b>
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,595,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L5C8	Unavailable	26	\$7,064,542.53	100%	2	\$400,922.22	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,064,542.53</b>	<b>100%</b>	<b>2</b>	<b>\$400,922.22</b>		<b>0</b>	
31414L5D6	Unavailable	10	\$2,814,500.87	100%	2	\$519,971.79	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,814,500.87</b>	<b>100%</b>	<b>2</b>	<b>\$519,971.79</b>		<b>0</b>	
31414LB23	Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,980,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LB31	Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,528,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$18,229,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LB56	Unavailable	29	\$7,042,580.20	100%	1	\$324,000.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,042,580.20</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>0</b>	
31414LB72	Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$41,309,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	3	\$814,560.45	NA	0	
<b>Total</b>		<b>1,825</b>	<b>\$448,339,560.06</b>	<b>100%</b>	<b>3</b>	<b>\$814,560.45</b>		<b>0</b>	
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	7	\$2,638,246.59	NA	1	\$398
<b>Total</b>		<b>1,789</b>	<b>\$415,262,860.28</b>	<b>100%</b>	<b>7</b>	<b>\$2,638,246.59</b>		<b>1</b>	<b>\$398</b>
31414LBX5	Unavailable	92	\$19,866,504.07	100%	1	\$169,616.63	NA	0	
<b>Total</b>		<b>92</b>	<b>\$19,866,504.07</b>	<b>100%</b>	<b>1</b>	<b>\$169,616.63</b>		<b>0</b>	
31414LBY3	Unavailable	879	\$184,702,514.17	100%	2	\$232,609.11	NA	0	
<b>Total</b>		<b>879</b>	<b>\$184,702,514.17</b>	<b>100%</b>	<b>2</b>	<b>\$232,609.11</b>		<b>0</b>	
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,138,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,112,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCA4	Unavailable	113	\$30,797,326.86	100%	1	\$395,677.17	NA	0	
<b>Total</b>		<b>113</b>	<b>\$30,797,326.86</b>	<b>100%</b>	<b>1</b>	<b>\$395,677.17</b>		<b>0</b>	
31414LCC0	Unavailable	29	\$8,406,649.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,406,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,346,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCF3	Unavailable	13	\$3,078,142.09	100%	1	\$258,870.93	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,078,142.09</b>	<b>100%</b>	<b>1</b>	<b>\$258,870.93</b>		<b>0</b>	
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,585,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCH9	Unavailable	216	\$41,969,957.72	100%	2	\$588,261.61	NA	1	\$202
<b>Total</b>		<b>216</b>	<b>\$41,969,957.72</b>	<b>100%</b>	<b>2</b>	<b>\$588,261.61</b>		<b>1</b>	<b>\$202</b>
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	
	Unavailable	118	\$22,948,027.88	98.77%	1	\$288,586.05	NA	0	
<b>Total</b>		<b>119</b>	<b>\$23,234,487.02</b>	<b>100%</b>	<b>1</b>	<b>\$288,586.05</b>		<b>0</b>	
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,278,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCL0	Unavailable	56	\$3,952,842.09	100%	1	\$77,075.02	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,952,842.09</b>	<b>100%</b>	<b>1</b>	<b>\$77,075.02</b>		<b>0</b>	
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,652,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$6,888,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0	
<b>Total</b>		<b>78</b>	<b>\$4,889,211.84</b>	<b>100%</b>	<b>1</b>	<b>\$64,753.11</b>		<b>0</b>	
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	1	\$29,522.84	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,066,336.80</b>	<b>100%</b>	<b>1</b>	<b>\$29,522.84</b>		<b>0</b>	
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$20,347,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,776,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,200,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LCU0		Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,429,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LCV8		Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,674,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,470,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LCX4		Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,002,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,618,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LCZ9		Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF29		SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,179,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,373,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,990,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,037,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,233,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,898,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,719,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,250,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,006,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,288,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN87		Unavailable	14	\$2,872,352.04	100%	1	\$265,120.17	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,872,352.04</b>	<b>100%</b>	<b>1</b>	<b>\$265,120.17</b>		<b>0</b>
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,381,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,230,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,653,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$49,948,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,784,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0
			21	\$2,891,690.67	85.79%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>24</b>	<b>\$3,370,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$42,984,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,503,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	1	\$341,960.29	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,874,126.67</b>	<b>100%</b>	<b>1</b>	<b>\$341,960.29</b>		<b>0</b>
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	1	\$278,962.38	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,765,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$278,962.38</b>		<b>0</b>
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,113,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,246,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$35,416,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,792,602.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,295,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$15,845,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME44	WASHINGTON MUTUAL BANK		4	\$702,705.73	5.68%	0	\$0.00	NA	0
	Unavailable		56	\$11,666,181.60	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,368,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME69	Unavailable		22	\$3,109,577.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,109,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME77	WASHINGTON MUTUAL BANK		4	\$713,331.50	17.26%	0	\$0.00	NA	0
	Unavailable		15	\$3,420,372.60	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,133,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME85	WASHINGTON MUTUAL BANK		10	\$1,967,078.00	16.97%	0	\$0.00	NA	0
	Unavailable		46	\$9,627,014.77	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,594,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME93	WASHINGTON MUTUAL BANK		1	\$93,100.00	2.06%	0	\$0.00	NA	0
	Unavailable		19	\$4,426,540.81	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,519,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEC6	RBC CENTURA BANK		39	\$7,286,484.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,286,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MED4	RBC CENTURA BANK		60	\$12,577,546.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,577,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEE2	RBC CENTURA BANK		4	\$1,246,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFA9	Unavailable		17	\$3,160,592.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,160,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFB7	Unavailable		24	\$4,566,904.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,566,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFC5	WASHINGTON MUTUAL BANK		1	\$179,000.00	7.92%	0	\$0.00	NA	0
	Unavailable		10	\$2,079,814.07	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,258,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFD3			4	\$525,009.77	7.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,747,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFF8		WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0
		Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,161,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFG6		Unavailable	8	\$1,175,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFJ0		WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0
		Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,457,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFK7		WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,444.95	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,483,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,168,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0
		Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$8,597,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFP6		Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0
		Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$65,378,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	
	Unavailable	215	\$56,445,942.63	91.95%	1	\$260,635.72	NA	0	
<b>Total</b>		<b>234</b>	<b>\$61,386,472.63</b>	<b>100%</b>	<b>1</b>	<b>\$260,635.72</b>		<b>0</b>	
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	
	Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,084,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$22,652,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,006,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJK3	Unavailable	16	\$4,767,700.00	100%	2	\$515,051.52	NA	2	\$515
<b>Total</b>		<b>16</b>	<b>\$4,767,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$515,051.52</b>		<b>2</b>	<b>\$515</b>
31414MJL1	Unavailable	29	\$6,809,060.00	100%	1	\$160,950.45	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,809,060.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,950.45</b>		<b>0</b>	
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	
	Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$20,466,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJP2	Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,781,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
	Unavailable	43	\$13,041,400.00	98.85%	1	\$416,906.61	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,193,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,906.61</b>		<b>0</b>	
31414MJR8		2	\$556,492.00	2.33%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	77	\$23,373,325.50	97.67%	2	\$708,055.67	NA	0	
<b>Total</b>		<b>79</b>	<b>\$23,929,817.50</b>	<b>100%</b>	<b>2</b>	<b>\$708,055.67</b>		<b>0</b>	
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,194,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJT4	Unavailable	13	\$3,470,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,470,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$14,071,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5N5	SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	1	\$252,026.72	NA	0	
	Unavailable	6	\$2,055,612.67	81.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,514,511.96</b>	<b>100%</b>	<b>1</b>	<b>\$252,026.72</b>		<b>0</b>	
31414P5P0	SUNTRUST MORTGAGE INC.	2	\$504,316.88	42.69%	0	\$0.00	NA	0	
	Unavailable	4	\$677,020.29	57.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,181,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5Q8	SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$4,174,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5R6	SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,769,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5S4	SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	
	Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,417,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,234,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5U9	SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,591,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5V7	SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	
	Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,900,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5W5	SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	1	\$195,809.56	NA	1	\$195
	Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,820,000.81</b>	<b>100%</b>	<b>1</b>	<b>\$195,809.56</b>		<b>1</b>	<b>\$195</b>
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	
	Unavailable	152	\$42,640,591.22	84.02%	5	\$1,438,740.28	NA	3	\$948
<b>Total</b>		<b>184</b>	<b>\$50,752,776.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,438,740.28</b>		<b>3</b>	<b>\$948</b>
31414P5Y1	SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	
	Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$38,691,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,306,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6A2	SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,020,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6B0	SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,063,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6C8	SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$1,745,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6D6	SUNTRUST MORTGAGE INC.		8	\$2,021,845.85	14.78%	0	\$0.00	NA	0
	Unavailable		42	\$11,654,135.55	85.22%	2	\$628,711.92	NA	2 \$628
<b>Total</b>			<b>50</b>	<b>\$13,675,981.40</b>	<b>100%</b>	<b>2</b>	<b>\$628,711.92</b>		<b>2 \$628</b>
31414P6E4	SUNTRUST MORTGAGE INC.		53	\$3,623,517.00	72.49%	0	\$0.00	NA	0
	Unavailable		21	\$1,375,192.58	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,998,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6F1	SUNTRUST MORTGAGE INC.		60	\$5,868,385.67	63.63%	0	\$0.00	NA	0
	Unavailable		34	\$3,354,335.96	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,222,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6G9	SUNTRUST MORTGAGE INC.		19	\$2,265,575.35	50.18%	0	\$0.00	NA	0
	Unavailable		19	\$2,249,255.00	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,514,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6H7	SUNTRUST MORTGAGE INC.		54	\$7,593,117.10	62.8%	0	\$0.00	NA	0
	Unavailable		32	\$4,498,134.36	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,091,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6J3	SUNTRUST MORTGAGE INC.		43	\$6,933,021.00	67.76%	0	\$0.00	NA	0
	Unavailable		20	\$3,299,160.00	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,232,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6K0	SUNTRUST MORTGAGE INC.		37	\$2,455,734.00	55.91%	0	\$0.00	NA	0
	Unavailable		28	\$1,936,535.81	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,392,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6L8	SUNTRUST MORTGAGE INC.		28	\$2,725,632.00	47.23%	0	\$0.00	NA	0
	Unavailable		31	\$3,045,300.00	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,770,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6M6	SUNTRUST MORTGAGE INC.		16	\$1,872,870.00	49.76%	0	\$0.00	NA	0
	Unavailable		16	\$1,890,875.00	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,763,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,989,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	1	\$148,494.21	NA	0
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,726,370.43</b>	<b>100%</b>	<b>1</b>	<b>\$148,494.21</b>		<b>0</b>
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$62,375,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6R5	SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$63,840,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6S3	SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0
	Unavailable	107	\$32,138,632.51	51.13%	1	\$411,038.72	NA	0
<b>Total</b>		<b>213</b>	<b>\$62,852,567.39</b>	<b>100%</b>	<b>1</b>	<b>\$411,038.72</b>		<b>0</b>
31414P6T1	SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0
	Unavailable	144	\$41,194,204.75	63.51%	1	\$412,551.17	NA	0
<b>Total</b>		<b>232</b>	<b>\$64,861,506.30</b>	<b>100%</b>	<b>1</b>	<b>\$412,551.17</b>		<b>0</b>
31414P6U8	SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0
	Unavailable	163	\$47,211,845.25	67.64%	4	\$1,469,018.12	NA	0
<b>Total</b>		<b>247</b>	<b>\$69,802,592.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,469,018.12</b>		<b>0</b>
31414P6Z7	SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$175,736.22	NA	0
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$165,353,763.61</b>	<b>100%</b>	<b>1</b>	<b>\$175,736.22</b>		<b>0</b>
31414P7A1	SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0
	Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$74,570,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414P7B9	SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	
	Unavailable	207	\$45,549,279.18	56.63%	1	\$370,834.11	NA	0	
<b>Total</b>		<b>390</b>	<b>\$80,433,434.56</b>	<b>100%</b>	<b>1</b>	<b>\$370,834.11</b>		<b>0</b>	
31414P7C7	SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	
	Unavailable	434	\$108,882,545.68	73.55%	3	\$1,000,562.44	NA	1	\$427
<b>Total</b>		<b>614</b>	<b>\$148,041,794.98</b>	<b>100%</b>	<b>3</b>	<b>\$1,000,562.44</b>		<b>1</b>	<b>\$427</b>
31414PP45	UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,965,134.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PP52	UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	
	Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,098,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PP60	UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0	
	Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,103,118.54</b>	<b>100%</b>	<b>1</b>	<b>\$337,274.38</b>		<b>0</b>	
31414PRG6	Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,795,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRH4	Unavailable	31	\$6,557,555.00	100%	1	\$264,352.61	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,557,555.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,352.61</b>		<b>0</b>	
31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$15,000,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	
	Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$17,000,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	
	Unavailable	33	\$9,605,567.06	87.32%	2	\$799,062.23	NA	1	\$329

<b>Total</b>			<b>38</b>	<b>\$11,000,367.06</b>	<b>100%</b>	<b>2</b>	<b>\$799,062.23</b>		<b>1</b>	<b>\$329</b>
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,500,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS75		Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,000,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,000,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,163,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,999,747.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,500,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,000,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT74		Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,427,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$10,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,066,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,690,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	
	Unavailable	31	\$4,196,459.18	86.46%	2	\$282,152.53	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,853,429.02</b>	<b>100%</b>	<b>2</b>	<b>\$282,152.53</b>		<b>0</b>	
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,111,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	
	Unavailable	12	\$1,195,925.10	93.2%	1	\$98,367.85	NA	1	\$98
<b>Total</b>		<b>13</b>	<b>\$1,283,151.76</b>	<b>100%</b>	<b>1</b>	<b>\$98,367.85</b>		<b>1</b>	<b>\$98</b>
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,765,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,007,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,000,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTP4	Unavailable	9	\$2,000,138.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTR0	HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,000,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,000,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$15,000,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,000,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$15,001,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTW9	HSBC MORTGAGE CORPORATION (USA)		1	\$56,000.00	0.33%	0	\$0.00	NA	0
	Unavailable		59	\$16,944,271.04	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,000,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTX7	Unavailable		39	\$10,000,703.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTY5	HSBC MORTGAGE CORPORATION (USA)		3	\$462,430.23	6.61%	0	\$0.00	NA	0
	Unavailable		27	\$6,538,239.65	93.39%	1	\$158,849.16	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,000,669.88</b>	<b>100%</b>	<b>1</b>	<b>\$158,849.16</b>		<b>1</b>
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)		8	\$994,650.00	9.95%	0	\$0.00	NA	0
	Unavailable		43	\$9,005,997.41	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUA5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,310,000.00	11.39%	0	\$0.00	NA	0
	Unavailable		34	\$10,190,729.17	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,500,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUB3	HSBC MORTGAGE CORPORATION (USA)		1	\$92,000.00	2.3%	0	\$0.00	NA	0
	Unavailable		14	\$3,908,318.36	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUC1	HSBC MORTGAGE CORPORATION (USA)		30	\$4,873,430.04	69.62%	0	\$0.00	NA	0
	Unavailable		11	\$2,127,100.00	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,000,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUD9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,372,900.00	52.73%	0	\$0.00	NA	0
	Unavailable		6	\$2,127,400.00	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUE7	HSBC MORTGAGE CORPORATION (USA)		2	\$591,000.00	14.77%	0	\$0.00	NA	0
	Unavailable		18	\$3,409,200.71	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUF4			3	\$886,709.05	14.78%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,443,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,338,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXR5		CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXS3		CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,152,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXT1		CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,109,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PXU8		CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$39,410,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,498,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	
		Unavailable	41	\$6,919,801.16	64.04%	1	\$321,709.10	NA	1	\$321
<b>Total</b>			<b>59</b>	<b>\$10,805,717.64</b>	<b>100%</b>	<b>1</b>	<b>\$321,709.10</b>		<b>1</b>	<b>\$321</b>
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	
		Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$24,090,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QG84		Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,776,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QG92		Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,287,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGF8		U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$601,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGG6		U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,082,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGH4		U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,120,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGJ0		U.S. BANK N.A.	3	\$274,826.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$274,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH34		Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,769,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH42		Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,577,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH59		Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,178,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,251,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH91	Unavailable	6	\$1,668,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,668,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,966,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,405,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,625,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,569,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,379,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHG5	Unavailable	8	\$1,727,705.02	100%	1	\$238,373.87	NA	1	\$238
<b>Total</b>		<b>8</b>	<b>\$1,727,705.02</b>	<b>100%</b>	<b>1</b>	<b>\$238,373.87</b>		<b>1</b>	<b>\$238</b>
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,156,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,470,790.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,500,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,240,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,079,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHQ3	Unavailable	4	\$1,054,397.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,054,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,533,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QHT7	Unavailable	7	\$1,113,358.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,113,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHV2	Unavailable	15	\$3,999,795.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,999,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHW0	Unavailable	19	\$4,558,011.34	100%	1	\$159,434.74	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,558,011.34</b>	<b>100%</b>	<b>1</b>	<b>\$159,434.74</b>		<b>0</b>
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,983,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,428,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,911,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ40	Unavailable	4	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,589,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ65	Unavailable	7	\$1,122,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,582,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,328,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,069,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,282,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJG3	Unavailable	13	\$2,066,703.30	100%	1	\$166,500.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,703.30</b>	<b>100%</b>	<b>1</b>	<b>\$166,500.00</b>		<b>0</b>
31414QJH1	Unavailable	5	\$1,616,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJJ7	Unavailable	13	\$3,003,075.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,003,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJK4	Unavailable	10	\$2,436,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJM0	Unavailable	8	\$2,117,967.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,117,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,108,808.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,347,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,501,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,603,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,140,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,482,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QJX6	Unavailable	5	\$1,281,069.09	100%	1	\$242,832.40	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,281,069.09</b>	<b>100%</b>	<b>1</b>	<b>\$242,832.40</b>		<b>0</b>
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,054,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,333,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK63	Unavailable	8	\$2,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK71	Unavailable	22	\$4,414,880.00	100%	1	\$369,227.21	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,414,880.00</b>	<b>100%</b>	<b>1</b>	<b>\$369,227.21</b>		<b>0</b>
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,603,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK97	Unavailable	6	\$1,321,550.00	100%	1	\$277,244.21	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,244.21</b>		<b>0</b>
31414QKB2	Unavailable	10	\$2,610,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKD8	Unavailable	7	\$1,702,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,702,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKG1	Unavailable	4	\$1,102,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,102,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QKJ5	Unavailable	8	\$2,405,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,405,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKK2	Unavailable	26	\$7,086,944.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,086,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKL0	Unavailable	11	\$2,974,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,317,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,385,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKT3	Unavailable	5	\$1,194,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKV8	Unavailable	7	\$2,060,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,060,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKX4	Unavailable	6	\$1,232,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,232,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,761,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,132,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QML8	Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,203,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,083,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMN4	Unavailable	13	\$2,513,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,513,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMP9	Unavailable	8	\$1,091,657.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,091,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,563,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMR5	Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,371,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0
	Unavailable	6	\$903,863.39	40.29%	1	\$210,874.72	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,243,537.23</b>	<b>100%</b>	<b>1</b>	<b>\$210,874.72</b>		<b>0</b>
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,439,871.78	82.33%	1	\$53,948.81	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,963,446.82</b>	<b>100%</b>	<b>1</b>	<b>\$53,948.81</b>		<b>0</b>
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$59,985,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0
	Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,519,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP50		16	\$2,283,280.29	17.61%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$12,964,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	0	
		Unavailable	22	\$3,334,073.97	94.18%	1	\$208,317.65	NA	1	\$208
<b>Total</b>			<b>24</b>	<b>\$3,540,128.90</b>	<b>100%</b>	<b>1</b>	<b>\$208,317.65</b>		<b>1</b>	<b>\$208</b>
31414QP76		GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	
		Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,281,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QP84		GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0	
		Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,705,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$46,996,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,414,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$49,946,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>194</b>	<b>\$49,910,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,200,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	

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		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,539,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,129,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,295,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,834,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,451,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,594,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,675,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPR2		GMAC MORTGAGE, LLC	3	\$815,752.90	55.45%	0	\$0.00	NA	0
		Unavailable	3	\$655,490.42	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,471,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,608,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$8,388,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,501,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,006,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPW1		GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,977,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,775,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,748,279.73	76.15%	1	\$117,817.82	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,295,720.73</b>	<b>100%</b>	<b>1</b>	<b>\$117,817.82</b>		<b>\$117</b>
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,907,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,288,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,906,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,839,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,459,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,409,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ91		GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0
		Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,767,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQA8		GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0
		Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,248,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQB6		GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0
		Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,387,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQC4		GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0
		Unavailable	84	\$21,356,046.13	58.39%	1	\$298,944.76	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,573,220.49</b>	<b>100%</b>	<b>1</b>	<b>\$298,944.76</b>		<b>0</b>
31414QQD2		GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0
		Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,137,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQE0		Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,539,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQF7		GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0
		Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,229,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQG5			7	\$1,286,012.14	28.76%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,470,762.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQH3		GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	
		Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$14,618,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQJ9		GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,817,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	
		Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$22,827,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	
		Unavailable	61	\$16,831,056.23	81.48%	1	\$250,259.58	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,656,413.05</b>	<b>100%</b>	<b>1</b>	<b>\$250,259.58</b>		<b>0</b>	
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	
		Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$17,824,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	
		Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$18,896,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	
		Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>263</b>	<b>\$48,449,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	
		Unavailable	63	\$12,993,120.69	87.22%	2	\$574,877.77	NA	1	\$288
<b>Total</b>			<b>73</b>	<b>\$14,897,438.40</b>	<b>100%</b>	<b>2</b>	<b>\$574,877.77</b>		<b>1</b>	<b>\$288</b>
31414QQR1		GMAC MORTGAGE,	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$18,536,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQS9	GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	
	Unavailable	190	\$29,077,058.11	91.69%	1	\$232,515.94	NA	1	\$232
<b>Total</b>		<b>213</b>	<b>\$31,713,724.79</b>	<b>100%</b>	<b>1</b>	<b>\$232,515.94</b>		<b>1</b>	<b>\$232</b>
31414QQT7	GMAC MORTGAGE, LLC	4	\$250,152.83	15.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,634,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,989,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQV2	GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	
	Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,633,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,277,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQX8	GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,109,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$15,194,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$33,732,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	

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		Unavailable	100	\$25,434,816.14	65.81%	1	\$282,378.52	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,651,517.72</b>	<b>100%</b>	<b>1</b>	<b>\$282,378.52</b>		<b>0</b>
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,969,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0
		Unavailable	81	\$14,503,613.47	87.96%	1	\$345,813.76	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,489,779.47</b>	<b>100%</b>	<b>1</b>	<b>\$345,813.76</b>		<b>0</b>
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,809,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0
		Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$41,368,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,523,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0
		Unavailable	81	\$19,631,980.40	76.91%	1	\$72,350.56	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,524,854.26</b>	<b>100%</b>	<b>1</b>	<b>\$72,350.56</b>		<b>0</b>
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,607,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,960,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$15,943,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSP3	Unavailable		25	\$4,967,639.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,967,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSQ1	Unavailable		16	\$3,113,913.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,113,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSR9	Unavailable		5	\$1,605,764.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,605,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX28	INDYMAC BANK, FSB		40	\$8,795,150.00	18.18%	0	\$0.00	NA	0
	Unavailable		150	\$39,574,214.87	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,369,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX36	INDYMAC BANK, FSB		13	\$2,808,941.00	22.57%	0	\$0.00	NA	0
	Unavailable		43	\$9,635,135.16	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,444,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX44	INDYMAC BANK, FSB		4	\$591,250.00	25.62%	0	\$0.00	NA	0
	Unavailable		10	\$1,716,068.79	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,307,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX51	INDYMAC BANK, FSB		16	\$1,987,806.00	59.96%	0	\$0.00	NA	0
	Unavailable		10	\$1,327,300.00	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,315,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXM4	INDYMAC BANK, FSB		6	\$1,485,800.00	63.05%	0	\$0.00	NA	0
	Unavailable		5	\$870,700.00	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,356,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXN2	INDYMAC BANK, FSB		5	\$1,308,732.33	48.02%	0	\$0.00	NA	0
	Unavailable		6	\$1,416,900.00	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,725,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXP7	INDYMAC BANK, FSB		1	\$135,000.00	10.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,170,659.00	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,305,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXQ5	INDYMAC BANK, FSB		54	\$14,577,030.00	20.8%	0	\$0.00	NA	0
	Unavailable		175	\$55,490,306.02	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$70,067,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXR3	INDYMAC BANK, FSB		163	\$45,248,079.00	20.75%	0	\$0.00	NA	0
	Unavailable		562	\$172,770,287.27	79.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>725</b>	<b>\$218,018,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>295</b>	<b>\$89,648,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$12,627,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,785,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0	
	Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,916,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,590,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$21,553,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$25,221,178.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,864,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	

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		Unavailable	8	\$553,843.58	47.1%	1	\$56,253.11	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,175,885.49</b>	<b>100%</b>	<b>1</b>	<b>\$56,253.11</b>		<b>0</b>	
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	
		Unavailable	23	\$4,289,445.81	60.97%	1	\$112,987.67	NA	1	\$112
<b>Total</b>			<b>37</b>	<b>\$7,035,430.50</b>	<b>100%</b>	<b>1</b>	<b>\$112,987.67</b>		<b>1</b>	<b>\$112</b>
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,137,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	
		Unavailable	58	\$16,613,798.99	66.05%	1	\$302,500.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$25,154,319.98</b>	<b>100%</b>	<b>1</b>	<b>\$302,500.00</b>		<b>0</b>	
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,959,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,608,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	1	\$256,830.86	NA	0	
		Unavailable	45	\$13,507,684.10	55.25%	1	\$331,711.81	NA	0	
<b>Total</b>			<b>80</b>	<b>\$24,447,164.23</b>	<b>100%</b>	<b>2</b>	<b>\$588,542.67</b>		<b>0</b>	
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,815,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,908,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>181</b>	<b>\$46,290,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0
		Unavailable	124	\$31,214,873.44	55.42%	1	\$353,389.59	NA	1 \$353
<b>Total</b>			<b>220</b>	<b>\$56,325,135.83</b>	<b>100%</b>	<b>1</b>	<b>\$353,389.59</b>		<b>1 \$353</b>
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	1	\$260,107.66	NA	0
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,104,044.32</b>	<b>100%</b>	<b>1</b>	<b>\$260,107.66</b>		<b>0</b>
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,479,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0
		Unavailable	40	\$10,308,625.60	40.46%	1	\$313,341.16	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,476,076.60</b>	<b>100%</b>	<b>1</b>	<b>\$313,341.16</b>		<b>0</b>
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,337,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,893,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6K6		CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0
		Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,871,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6M2		CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	1	\$194,946.66	NA	0
		Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,615,391.95</b>	<b>100%</b>	<b>1</b>	<b>\$194,946.66</b>		<b>0</b>

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31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	
	Unavailable	210	\$34,548,375.12	81.93%	1	\$195,420.45	NA	0	
<b>Total</b>		<b>255</b>	<b>\$42,169,006.98</b>	<b>100%</b>	<b>1</b>	<b>\$195,420.45</b>		<b>0</b>	
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	
	Unavailable	166	\$23,882,694.57	87.95%	2	\$473,747.29	NA	2	\$473
<b>Total</b>		<b>193</b>	<b>\$27,154,570.12</b>	<b>100%</b>	<b>2</b>	<b>\$473,747.29</b>		<b>2</b>	<b>\$473</b>
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	66	\$8,499,451.93	98.28%	2	\$204,488.15	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,648,251.93</b>	<b>100%</b>	<b>2</b>	<b>\$204,488.15</b>		<b>0</b>	
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,513,238.71	88.98%	2	\$613,629.58	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,948,289.79</b>	<b>100%</b>	<b>2</b>	<b>\$613,629.58</b>		<b>0</b>	
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	1	\$391,128.18	NA	0	
	Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,447</b>	<b>\$387,268,130.79</b>	<b>100%</b>	<b>1</b>	<b>\$391,128.18</b>		<b>0</b>	
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	
	Unavailable	1,017	\$265,677,820.64	70.57%	4	\$688,864.27	NA	1	\$135
<b>Total</b>		<b>1,431</b>	<b>\$376,475,947.93</b>	<b>100%</b>	<b>4</b>	<b>\$688,864.27</b>		<b>1</b>	<b>\$135</b>
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	
	Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,448</b>	<b>\$364,123,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	
	Unavailable	441	\$115,006,428.04	57.97%	5	\$1,600,640.16	NA	4	\$1,274
<b>Total</b>		<b>774</b>	<b>\$198,372,758.73</b>	<b>100%</b>	<b>5</b>	<b>\$1,600,640.16</b>		<b>4</b>	<b>\$1,274</b>
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,892,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RDU6	INDEPENDENT BANK	22	\$3,309,550.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$3,309,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDW2		INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,971,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,399,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF42		Unavailable	8	\$1,479,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,479,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,010,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,708,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF75		Unavailable	38	\$2,280,495.00	100%	2	\$137,672.17	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,280,495.00</b>	<b>100%</b>	<b>2</b>	<b>\$137,672.17</b>		<b>0</b>
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,582,382.47	91.4%	1	\$150,598.75	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,919,382.47</b>	<b>100%</b>	<b>1</b>	<b>\$150,598.75</b>		<b>0</b>

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31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	
	Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,440,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$31,951,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,644,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$13,755,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	
	Unavailable	100	\$26,430,631.10	87.15%	2	\$643,002.91	NA	1	\$239
<b>Total</b>		<b>113</b>	<b>\$30,326,306.10</b>	<b>100%</b>	<b>2</b>	<b>\$643,002.91</b>		<b>1</b>	<b>\$239</b>
31414RGA7	Unavailable	34	\$3,293,429.24	100%	1	\$92,247.30	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,293,429.24</b>	<b>100%</b>	<b>1</b>	<b>\$92,247.30</b>		<b>0</b>	
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,007,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,909,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	
	Unavailable	130	\$16,963,564.25	91.35%	3	\$385,214.06	NA	2	\$242
<b>Total</b>		<b>143</b>	<b>\$18,570,204.25</b>	<b>100%</b>	<b>3</b>	<b>\$385,214.06</b>		<b>2</b>	<b>\$242</b>
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,171,035.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	
	Unavailable	56	\$3,838,082.19	86.71%	1	\$76,399.71	NA	0	
<b>Total</b>		<b>64</b>	<b>\$4,426,467.19</b>	<b>100%</b>	<b>1</b>	<b>\$76,399.71</b>		<b>0</b>	
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,853,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,208,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$36,628,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$23,861,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	
	Unavailable	64	\$18,035,783.13	97.91%	1	\$322,516.02	NA	1	\$322

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<b>Total</b>			<b>65</b>	<b>\$18,420,783.13</b>	<b>100%</b>	<b>1</b>	<b>\$322,516.02</b>		<b>1</b>	<b>\$322</b>
31414RGN9		Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$13,953,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	
		Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$17,222,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	
		Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>336</b>	<b>\$69,177,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	
		Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$34,864,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	
		Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$7,534,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	
		Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,989,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGU3		Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,213,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	
		Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>276</b>	<b>\$70,261,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	

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		Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>435</b>	<b>\$107,197,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	
		Unavailable	178	\$46,019,513.91	94.43%	2	\$571,813.45	NA	0	
<b>Total</b>			<b>187</b>	<b>\$48,735,293.91</b>	<b>100%</b>	<b>2</b>	<b>\$571,813.45</b>		<b>0</b>	
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,949,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,724,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJP1		Unavailable	288	\$71,925,282.90	100%	1	\$177,981.75	NA	1	\$177
<b>Total</b>			<b>288</b>	<b>\$71,925,282.90</b>	<b>100%</b>	<b>1</b>	<b>\$177,981.75</b>		<b>1</b>	<b>\$177</b>
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	1	\$411,879.13	NA	0	
<b>Total</b>			<b>293</b>	<b>\$67,374,082.03</b>	<b>100%</b>	<b>1</b>	<b>\$411,879.13</b>		<b>0</b>	
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$23,810,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJT3		Unavailable	29	\$7,662,105.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,662,105.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$20,917,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJV8		Unavailable	51	\$12,256,438.90	100%	1	\$270,093.51	NA	0	
<b>Total</b>			<b>51</b>	<b>\$12,256,438.90</b>	<b>100%</b>	<b>1</b>	<b>\$270,093.51</b>		<b>0</b>	
31414RJW6		Unavailable	24	\$5,434,520.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,434,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,096,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>39</b>	<b>\$10,007,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,017,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,051,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,522,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,103,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,791,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,781,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,669,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,349,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,919,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,141,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RKP9	PHH MORTGAGE CORPORATION	7	\$1,600,283.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,600,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,913,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,239,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKS3	PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,002,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,119,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,632,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLA1	PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,557,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,566,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,010,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLD5	PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0
	Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,107,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$21,492,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLF0	PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,749,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>401</b>	<b>\$87,399,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$25,748,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	1	\$102,468.01	NA	1	\$102
<b>Total</b>		<b>34</b>	<b>\$3,352,702.56</b>	<b>100%</b>	<b>1</b>	<b>\$102,468.01</b>		<b>1</b>	<b>\$102</b>
31414RLK9	PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,049,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,699,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLM5	PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,628,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,944,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$11,356,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	

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<b>Total</b>			<b>103</b>	<b>\$24,367,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,129,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,140,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,861,450.00	25.03%	1	\$377,914.04	NA	1
<b>Total</b>			<b>42</b>	<b>\$11,432,654.25</b>	<b>100%</b>	<b>1</b>	<b>\$377,914.04</b>		<b>\$377</b>
31414RN43		WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN50		WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,255,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN68		WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,967,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,428,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,414,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,698,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,041,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$117,807,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0
	Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,556,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,288,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$38,347,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,248,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,139,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNP6	WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0
	Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,671,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,070,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	1	\$137,856.30	NA	1	\$137
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,119,176.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,856.30</b>		<b>1</b>	<b>\$137</b>
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,353,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$24,311,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>463</b>	<b>\$100,986,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$16,689,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNX9	WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0	
	Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,243,689.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,990,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,391,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00	41.32%	0	\$0.00	NA	0	
	Unavailable	8	\$2,219,400.00	58.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,782,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>4</b>	<b>\$421,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW35	U.S. BANK N.A.		7	\$655,844.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$655,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW43	U.S. BANK N.A.		6	\$582,049.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$582,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW50	U.S. BANK N.A.		19	\$1,982,220.23	100%	1	\$73,383.46	NA	1	\$73
<b>Total</b>			<b>19</b>	<b>\$1,982,220.23</b>	<b>100%</b>	<b>1</b>	<b>\$73,383.46</b>		<b>1</b>	<b>\$73</b>
31414RW68	U.S. BANK N.A.		11	\$1,221,074.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,221,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW76	U.S. BANK N.A.		4	\$361,830.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$361,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW84	U.S. BANK N.A.		5	\$375,244.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$375,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RW92	U.S. BANK N.A.		2	\$207,414.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$207,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWS0	U.S. BANK N.A.		5	\$543,744.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$543,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWT8	U.S. BANK N.A.		5	\$695,025.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$695,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWU5	U.S. BANK N.A.		9	\$1,223,960.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,223,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWW3	U.S. BANK N.A.		10	\$1,137,778.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,137,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWW1	U.S. BANK N.A.		9	\$1,126,593.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,126,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWX9	U.S. BANK N.A.		3	\$503,686.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$503,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RWZ4	U.S. BANK N.A.		5	\$557,036.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$557,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RX26	U.S. BANK N.A.		2	\$286,751.35	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>2</b>	<b>\$286,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX34	U.S. BANK N.A.		4	\$594,596.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX42	U.S. BANK N.A.		10	\$1,134,467.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,134,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX59	U.S. BANK N.A.		3	\$388,738.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX67	U.S. BANK N.A.		6	\$823,653.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$823,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX75	U.S. BANK N.A.		3	\$379,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$379,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX83	U.S. BANK N.A.		7	\$935,045.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$935,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXA8	U.S. BANK N.A.		7	\$1,008,663.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXB6	U.S. BANK N.A.		5	\$546,262.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXC4	U.S. BANK N.A.		7	\$1,077,557.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXE0	U.S. BANK N.A.		4	\$1,520,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXF7	U.S. BANK N.A.		1	\$125,352.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXG5	U.S. BANK N.A.		1	\$58,714.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,714.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXK6	U.S. BANK N.A.		1	\$120,529.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXM2	U.S. BANK N.A.		13	\$1,552,435.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,552,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXN0	U.S. BANK N.A.		1	\$72,937.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$72,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXP5	U.S. BANK N.A.		7	\$506,043.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$506,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXQ3	U.S. BANK N.A.		6	\$639,650.00	100%	1	\$65,471.51	NA	0
<b>Total</b>			<b>6</b>	<b>\$639,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,471.51</b>		<b>0</b>
31414RXR1	U.S. BANK N.A.		7	\$667,232.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$667,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXS9	U.S. BANK N.A.		4	\$399,170.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXT7	U.S. BANK N.A.		12	\$1,169,469.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXU4	U.S. BANK N.A.		2	\$241,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXV2	U.S. BANK N.A.		5	\$485,882.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$485,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXW0	U.S. BANK N.A.		4	\$339,805.60	100%	1	\$102,665.31	NA	0
<b>Total</b>			<b>4</b>	<b>\$339,805.60</b>	<b>100%</b>	<b>1</b>	<b>\$102,665.31</b>		<b>0</b>
31414RXX8	U.S. BANK N.A.		2	\$173,017.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXY6	U.S. BANK N.A.		2	\$204,315.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$204,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXZ3	U.S. BANK N.A.		7	\$957,772.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$957,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYA7	U.S. BANK N.A.		11	\$1,538,045.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,538,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYB5	U.S. BANK N.A.		1	\$128,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYC3	WELLS FARGO BANK, N.A.		96	\$23,735,957.76	79.08%	0	\$0.00	NA	0
	Unavailable		22	\$6,277,578.65	20.92%	1	\$366,495.28	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,013,536.41</b>	<b>100%</b>	<b>1</b>	<b>\$366,495.28</b>		<b>0</b>

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31414RYD1	WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	
	Unavailable	120	\$35,776,400.72	88.55%	3	\$1,045,037.56	NA	1	\$328
<b>Total</b>		<b>136</b>	<b>\$40,403,921.62</b>	<b>100%</b>	<b>3</b>	<b>\$1,045,037.56</b>		<b>1</b>	<b>\$328</b>
31414S2J1	WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,632,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2K8	WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$12,920,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2L6	WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	
	Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$28,009,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2M4	WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	1	\$154,775.19	NA	0	
	Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0	
<b>Total</b>		<b>132</b>	<b>\$21,160,864.48</b>	<b>100%</b>	<b>2</b>	<b>\$326,267.18</b>		<b>0</b>	
31414S2N2	WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,722,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2P7	WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	
	Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,414,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2Q5	WELLS FARGO BANK, N.A.	7	\$945,740.83	54.45%	0	\$0.00	NA	0	
	Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,736,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S2R3	WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	
	Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$5,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414S2S1	WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,906,000.00	36.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2T9	WELLS FARGO BANK, N.A.	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0
	Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$26,511,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2U6	WELLS FARGO BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0
	Unavailable	26	\$8,777,054.00	34.54%	1	\$359,927.27	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,413,540.17</b>	<b>100%</b>	<b>1</b>	<b>\$359,927.27</b>		<b>0</b>
31414S2V4	WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,683,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2X0	WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,799,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2Y8	WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0
	Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,770,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2Z5	WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,404,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,445,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,613,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,693,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S3D3		Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,425,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3E1		Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$32,084,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3F8		Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,669,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3G6		Unavailable	23	\$3,216,057.06	100%	1	\$248,387.32	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,216,057.06</b>	<b>100%</b>	<b>1</b>	<b>\$248,387.32</b>		<b>0</b>
31414S3H4		GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,790,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3J0		GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,852,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3K7		GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$43,721,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3L5		GMAC BANK	41	\$10,211,828.85	100%	1	\$330,316.35	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,211,828.85</b>	<b>100%</b>	<b>1</b>	<b>\$330,316.35</b>		<b>0</b>
31414S3M3		Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,206,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3N1		Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,777,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3P6		Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,592,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3Q4		Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,844,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3R2		Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,668,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3S0		WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,005,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0

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		Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$28,154,825.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$76,303,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3V3		WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>815</b>	<b>\$242,163,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	1	\$305,396.24	NA	0	
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>788</b>	<b>\$229,079,694.07</b>	<b>100%</b>	<b>1</b>	<b>\$305,396.24</b>		<b>0</b>	
31414S3X9		WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0	
		Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,986,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	2	\$336,698.95	NA	1	\$200
		Unavailable	284	\$84,367,230.27	21.1%	3	\$882,890.84	NA	2	\$642
<b>Total</b>			<b>1,414</b>	<b>\$399,863,142.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,219,589.79</b>		<b>3</b>	<b>\$843</b>
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	7	\$2,270,408.04	NA	3	\$904
		Unavailable	205	\$60,330,449.74	23.45%	6	\$1,564,001.97	NA	1	\$318
<b>Total</b>			<b>911</b>	<b>\$257,251,354.69</b>	<b>100%</b>	<b>13</b>	<b>\$3,834,410.01</b>		<b>4</b>	<b>\$1,223</b>
31414S4A8		WELLS FARGO BANK, N.A.	21	\$5,676,252.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,676,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	
		Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$37,900,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,088,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,520,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,649,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,882,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,441,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,721,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,365,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5G4		Unavailable	37	\$11,064,600.00	100%	1	\$379,200.00	NA	1
<b>Total</b>			<b>37</b>	<b>\$11,064,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,200.00</b>		<b>1</b>
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,995,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$58,011,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5K5		Unavailable	27	\$8,212,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,212,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5L3		Unavailable	117	\$34,656,409.00	100%	1	\$414,674.56	NA	0
<b>Total</b>			<b>117</b>	<b>\$34,656,409.00</b>	<b>100%</b>	<b>1</b>	<b>\$414,674.56</b>		<b>0</b>
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,746,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,686,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S5P4		Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$21,385,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S5Q2		Unavailable	118	\$36,719,044.04	100%	2	\$639,926.96	NA	0	
<b>Total</b>			<b>118</b>	<b>\$36,719,044.04</b>	<b>100%</b>	<b>2</b>	<b>\$639,926.96</b>		<b>0</b>	
31414S5S8		Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$13,997,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SA94		Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$29,920,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$137,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SBA0		Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$74,326,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SBB8		Unavailable	383	\$93,335,657.85	100%	4	\$1,178,829.97	NA	0	
<b>Total</b>			<b>383</b>	<b>\$93,335,657.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,178,829.97</b>		<b>0</b>	
31414SBC6		Unavailable	316	\$68,514,568.09	100%	1	\$518,494.48	NA	0	
<b>Total</b>			<b>316</b>	<b>\$68,514,568.09</b>	<b>100%</b>	<b>1</b>	<b>\$518,494.48</b>		<b>0</b>	
31414SBD4		Unavailable	23	\$6,227,182.63	100%	1	\$304,194.49	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,227,182.63</b>	<b>100%</b>	<b>1</b>	<b>\$304,194.49</b>		<b>0</b>	
31414SBE2		Unavailable	83	\$23,081,197.19	100%	1	\$389,178.87	NA	0	
<b>Total</b>			<b>83</b>	<b>\$23,081,197.19</b>	<b>100%</b>	<b>1</b>	<b>\$389,178.87</b>		<b>0</b>	
31414SBF9		Unavailable	126	\$31,601,446.94	100%	1	\$395,497.12	NA	1	\$395
<b>Total</b>			<b>126</b>	<b>\$31,601,446.94</b>	<b>100%</b>	<b>1</b>	<b>\$395,497.12</b>		<b>1</b>	<b>\$395</b>
31414SBM4		Unavailable	24	\$6,347,650.00	100%	1	\$167,897.53	NA	1	\$167
<b>Total</b>			<b>24</b>	<b>\$6,347,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,897.53</b>		<b>1</b>	<b>\$167</b>
31414SBN2		Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$22,217,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SBP7		Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,576,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC27		INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SC35		INDYMAC BANK, FSB	1	\$417,000.00	37.06%	0	\$0.00	NA	0
		Unavailable	2	\$708,150.00	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SC43		INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0
		Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,869,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SC50		INDYMAC BANK, FSB	2	\$721,400.00	23.31%	0	\$0.00	NA	0
		Unavailable	7	\$2,373,000.00	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SC76		INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SC84		INDYMAC BANK, FSB	3	\$1,116,890.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$1,189,120.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,306,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCZ4		Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,433,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD26		Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD34		INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0
		Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,943,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD42		INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0
		Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$26,163,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD59		INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0
		Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,523,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD67		INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0
		Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,725,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,743,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,995,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,591,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,964,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,499,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,357,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,383,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,424,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,204,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,110,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0

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		Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDL4		INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0
		Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,119,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDM2		INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0
		Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDN0		INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0
		Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,108,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDP5		INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0
		Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,156,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDQ3		INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0
		Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$26,071,287.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDR1		INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0
		Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,544,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDS9		INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDT7		INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0
		Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,882,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDW0		INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0
		Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,331,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDX8		INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,360,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDY6		Unavailable	4	\$1,131,481.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,586,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,536,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,565,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,602,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE66	INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0
	Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,594,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,501,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,619,766.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,147,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEA7	INDYMAC BANK, FSB	7	\$1,303,500.00	47.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,613.21	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,754,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEB5	INDYMAC BANK, FSB	1	\$185,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,226,053.00	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0

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	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,652,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$248,440,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEE9	INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$170,772,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEF6	INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,316,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEG4	INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0
	Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,158,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,155,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEL3	INDYMAC BANK, FSB	10	\$1,576,450.00	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$411,800.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEM1	INDYMAC BANK, FSB	4	\$573,200.00	53.21%	0	\$0.00	NA	0
	Unavailable	3	\$504,000.00	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,077,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEN9	INDYMAC BANK, FSB	1	\$154,500.00	14.31%	0	\$0.00	NA	0
	Unavailable	5	\$925,300.00	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,026,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,065,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,961,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$77,244,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$27,792,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,500,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,538,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,178,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF65		41	\$9,368,139.92	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
<b>Total</b>			<b>41</b>	<b>\$9,368,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,501,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,617,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,181,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFA6		INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,110,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFB4		INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0
		Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,377,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFC2		INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0
		Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,938,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFD0		INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,270,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFE8		INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,801,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFF5		INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,893,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414SFJ7		Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,022,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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

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31414SFZ1		Unavailable	23	\$4,920,934.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,920,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG31		Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,525,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,910,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGD9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,617,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	0
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,059,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGF4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99	77.84%	0	\$0.00	NA	0
		Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,102,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGH0		NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58	55.49%	0	\$0.00	NA	0
		Unavailable	3	\$667,372.92	44.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,499,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGJ6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,495,243.00	82.16%	0	\$0.00	NA	0
		Unavailable	2	\$324,692.95	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,819,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,350,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,349,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,003,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,677,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,961,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,305,364.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,696,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0

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		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,728,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,252,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,966,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH97		GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,549,720.00	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,223,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHD8		GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0
		Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$41,642,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHE6		GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0
		Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,313,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHF3		GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0
		Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,137,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHG1		GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0
		Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,603,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHH9		GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,646,472.02	55.08%	1	\$319,447.68	NA	1
<b>Total</b>			<b>66</b>	<b>\$13,883,065.70</b>	<b>100%</b>	<b>1</b>	<b>\$319,447.68</b>		<b>1</b>
31414SHJ5		GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0
		Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$30,784,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHK2	GMAC MORTGAGE, LLC		55	\$12,204,024.52	24.45%	0	\$0.00	NA	0
	Unavailable		138	\$37,708,478.85	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,912,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHL0	GMAC MORTGAGE, LLC		33	\$6,590,650.64	28.8%	0	\$0.00	NA	0
	Unavailable		72	\$16,292,853.46	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,883,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHM8	GMAC MORTGAGE, LLC		35	\$8,608,980.00	78.61%	0	\$0.00	NA	0
	Unavailable		10	\$2,343,200.00	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,952,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHN6	GMAC MORTGAGE, LLC		72	\$11,919,963.79	62.52%	0	\$0.00	NA	0
	Unavailable		40	\$7,145,133.22	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,065,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHP1	GMAC MORTGAGE, LLC		113	\$22,451,707.63	53.55%	0	\$0.00	NA	0
	Unavailable		99	\$19,476,997.47	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$41,928,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHQ9	GMAC MORTGAGE, LLC		49	\$14,143,450.00	55.77%	0	\$0.00	NA	0
	Unavailable		41	\$11,217,169.60	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,360,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHR7	GMAC MORTGAGE, LLC		104	\$23,890,289.48	47.84%	0	\$0.00	NA	0
	Unavailable		96	\$26,045,694.53	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,935,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHS5	GMAC MORTGAGE, LLC		17	\$2,255,451.00	56.31%	1	\$146,240.10	NA	0
	Unavailable		13	\$1,750,014.61	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,005,465.61</b>	<b>100%</b>	<b>1</b>	<b>\$146,240.10</b>		<b>0</b>
31414SHT3	GMAC MORTGAGE, LLC		10	\$1,586,938.67	55.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,280,200.00	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,867,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,051,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0
	Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,390,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHW6	GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0
	Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,076,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHX4	GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,003,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHY2	GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0
	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,603,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHZ9	GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0
	Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,203,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ20	GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0
	Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,185,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,452,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,465,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJB0	GMAC MORTGAGE,	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0

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		LLC							
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,531,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,116,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,753,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,386,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,591,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJG9		GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,491,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJH7		GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0
		Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,339,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJK0		GMAC MORTGAGE, LLC	1	\$404,000.00	27.32%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,735.08	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,478,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJN4		GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0
		Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,987,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJP9		GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0

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		Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$49,994,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJQ7		GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0
		Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,974,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJR5		GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0
		Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,516,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJS3		GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0
		Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,618,847.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJT1		GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0
		Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,492,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJU8		GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0
		Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,975,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV6		GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0
		Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,797,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV4		GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0
		Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,432,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV2		GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0
		Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,770,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV0		GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0
		Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,660,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJZ7		GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKH5		GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0
		Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,176,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPK3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	1	\$189,249.84	NA	0
		Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,233,950.19</b>	<b>100%</b>	<b>1</b>	<b>\$189,249.84</b>		<b>0</b>
31414SPL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0
		Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPN7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,827,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,682,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,003,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	1	\$293,486.58	NA	0
		Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,073,439.00</b>	<b>100%</b>	<b>1</b>	<b>\$293,486.58</b>		<b>0</b>

31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,018,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,235,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,850,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQQ9	Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,499,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,896,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQU0	BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,757,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,275,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
	Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,118,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR47	BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,215,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR54	BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,365,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,374,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$71,601,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,927,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,669,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,019,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,239,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRS4		BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,474,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRT2		BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,651,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRU9		BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,696,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRV7		BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,978,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRW5		BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,889,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRX3		BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRZ8		BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,895,484.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSA2		BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,318,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSC8		BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,795,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSD6		BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,689,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSL8		BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	0
		Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$103,854,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSM6		BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0
		Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$207,552,408.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSN4		BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,290,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSP9		BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0
		Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$28,271,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSQ7		BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0
		Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$32,001,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSR5		BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0
		Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$37,957,970.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSS3		BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,096,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SST1		BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,321,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSU8		BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,081,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSW4		BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUG6		BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,292,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUH4		BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,425,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUJ0		BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$42,396,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUK7		BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$25,114,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUL5		BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$101,039,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,124,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,864,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2A8		Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,972,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2B6		Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,113,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2C4		Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$107,032,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2D2		Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,145,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2E0		Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,433,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2F7		Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,303,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2G5		Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,833,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2H3		Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2J9		Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,928,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2M2		Unavailable	11	\$1,379,460.00	100%	1	\$129,714.80	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,379,460.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,714.80</b>		<b>0</b>
31414T2N0		Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,269,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2U4		Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3F6		Unavailable	7	\$1,213,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,213,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TD81	NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0
	Unavailable	2	\$218,983.28	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,013,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$212,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,325,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,888,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,167,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,485,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE64	Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,489,331.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE72	Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,885,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,442,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,725,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,118,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,236,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,784,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TEE7		Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,305,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEF4		Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEG2		Unavailable	43	\$5,472,216.46	100%	1	\$103,899.74	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,472,216.46</b>	<b>100%</b>	<b>1</b>	<b>\$103,899.74</b>		<b>0</b>
31414TEH0		Unavailable	39	\$4,242,856.61	100%	2	\$248,606.40	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,242,856.61</b>	<b>100%</b>	<b>2</b>	<b>\$248,606.40</b>		<b>0</b>
31414TEJ6		WELLS FARGO BANK, N.A.	1	\$128,888.93	3.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,666,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEK3		Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,010,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEL1		Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,210,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEM9		Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,042,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEN7		Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,820,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEP2		Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,338,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEQ0		Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,837,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TER8		Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,692,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TES6		Unavailable	27	\$4,403,215.46	100%	1	\$183,712.69	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,403,215.46</b>	<b>100%</b>	<b>1</b>	<b>\$183,712.69</b>		<b>0</b>
31414TET4		Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,977,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEU1		Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,802,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEV9	Unavailable		17	\$2,752,021.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,752,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEW7	Unavailable		16	\$2,067,461.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,067,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEX5	Unavailable		13	\$1,416,480.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,416,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEZ0	Unavailable		10	\$2,970,261.12	100%	1	\$276,723.76	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,970,261.12</b>	<b>100%</b>	<b>1</b>	<b>\$276,723.76</b>		<b>1</b>
31414TF30	CHEVY CHASE BANK FSB		29	\$9,819,781.35	100%	1	\$354,239.47	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,819,781.35</b>	<b>100%</b>	<b>1</b>	<b>\$354,239.47</b>		<b>0</b>
31414TF48	CHEVY CHASE BANK FSB		8	\$2,889,649.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,889,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF63	Unavailable		24	\$6,581,532.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,581,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF71	Unavailable		55	\$14,988,056.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,988,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF89	NATIONAL CITY MORTGAGE COMPANY		10	\$3,064,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF97	NATIONAL CITY MORTGAGE COMPANY		37	\$9,993,351.00	97.32%	0	\$0.00	NA	0
	Unavailable		1	\$274,999.99	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,268,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFA4	Unavailable		17	\$4,341,735.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,341,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFB2	Unavailable		55	\$13,495,164.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,495,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFC0	Unavailable		29	\$7,156,572.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$7,156,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFD8	Unavailable		10	\$2,762,724.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,762,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFE6	Unavailable		55	\$13,453,827.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,453,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFF3	Unavailable		43	\$10,391,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,391,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFG1	Unavailable		141	\$42,310,754.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$42,310,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFH9	Unavailable		301	\$90,792,321.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$90,792,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFJ5	Unavailable		442	\$123,046,746.26	100%	1	\$329,073.74	NA	1 \$329
<b>Total</b>			<b>442</b>	<b>\$123,046,746.26</b>	<b>100%</b>	<b>1</b>	<b>\$329,073.74</b>		<b>1 \$329</b>
31414TFK2	Unavailable		439	\$120,124,561.87	100%	1	\$308,268.48	NA	0
<b>Total</b>			<b>439</b>	<b>\$120,124,561.87</b>	<b>100%</b>	<b>1</b>	<b>\$308,268.48</b>		<b>0</b>
31414TFL0	Unavailable		28	\$7,490,424.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,490,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFM8	Unavailable		93	\$25,645,874.38	100%	2	\$779,162.90	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,645,874.38</b>	<b>100%</b>	<b>2</b>	<b>\$779,162.90</b>		<b>0</b>
31414TFN6	Unavailable		6	\$1,393,820.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,393,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFP1	Unavailable		44	\$11,122,533.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,122,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFQ9	Unavailable		59	\$16,430,552.77	100%	1	\$217,428.90	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,430,552.77</b>	<b>100%</b>	<b>1</b>	<b>\$217,428.90</b>		<b>0</b>
31414TFR7	Unavailable		17	\$2,879,327.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,879,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFS5	Unavailable		30	\$9,654,086.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,654,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFU0	MANUFACTURERS		7	\$1,179,863.65	65.82%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY								
		Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,792,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TFV8		THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	
		Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TFW6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0	
		Unavailable	8	\$1,982,150.00	62.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,161,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TFY2		WELLS FARGO BANK, N.A.	5	\$982,617.00	36.23%	1	\$239,262.35	NA	1	\$239
		Unavailable	6	\$1,729,300.00	63.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,711,917.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,262.35</b>		<b>1</b>	<b>\$239</b>
31414TFZ9		WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,653,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG21		U.S. BANK N.A.	5	\$594,306.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$594,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG39		U.S. BANK N.A.	2	\$180,734.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$180,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG47		U.S. BANK N.A.	2	\$171,794.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$171,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG62		U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$513,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG70		U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$593,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG88		U.S. BANK N.A.	2	\$218,399.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$218,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TG96		U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>2</b>	<b>\$248,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGA3	NATIONAL CITY MORTGAGE COMPANY		20	\$5,182,600.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,182,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGB1	NATIONAL CITY MORTGAGE COMPANY		14	\$3,263,165.00	71.54%	0	\$0.00	NA	0
	Unavailable		4	\$1,298,297.71	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,561,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,775,773.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,775,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,261,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGF2	CROWN MORTGAGE COMPANY		5	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGL9	U.S. BANK N.A.		6	\$394,710.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$394,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGM7	U.S. BANK N.A.		5	\$429,825.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$429,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGN5	U.S. BANK N.A.		16	\$1,460,801.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,460,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGP0	U.S. BANK N.A.		8	\$564,747.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$564,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGQ8	U.S. BANK N.A.		141	\$15,542,773.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,542,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGR6	U.S. BANK N.A.		26	\$2,489,059.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,489,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGS4	U.S. BANK N.A.		26	\$2,779,420.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,779,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGT2	U.S. BANK N.A.		11	\$955,641.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$955,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGU9	U.S. BANK N.A.		21	\$2,070,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,070,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGV7	U.S. BANK N.A.		4	\$495,738.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGW5	U.S. BANK N.A.		8	\$851,314.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$851,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGX3	U.S. BANK N.A.		2	\$191,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGY1	U.S. BANK N.A.		14	\$1,469,622.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,469,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGZ8	U.S. BANK N.A.		6	\$564,764.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$564,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH61	GMAC BANK		13	\$1,312,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,312,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH79	GMAC BANK		27	\$3,384,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH87	GMAC BANK		15	\$1,112,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,112,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH95	GMAC BANK		38	\$3,746,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,746,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THA2	U.S. BANK N.A.		1	\$140,815.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THB0	U.S. BANK N.A.		14	\$2,060,184.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THC8	U.S. BANK N.A.		2	\$252,791.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THD6	U.S. BANK N.A.		3	\$406,462.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$406,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THE4	U.S. BANK N.A.		2	\$324,170.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$324,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THF1	U.S. BANK N.A.		3	\$391,951.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$391,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THG9	U.S. BANK N.A.		7	\$855,323.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THH7	U.S. BANK N.A.		3	\$413,950.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THK0	U.S. BANK N.A.		7	\$656,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THL8	U.S. BANK N.A.		9	\$1,143,145.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,143,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THN4	U.S. BANK N.A.		7	\$950,642.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$950,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THQ7	U.S. BANK N.A.		1	\$157,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THR5	U.S. BANK N.A.		1	\$91,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THS3	U.S. BANK N.A.		3	\$408,191.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$408,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THU8	U.S. BANK N.A.		2	\$172,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$172,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THV6	U.S. BANK N.A.		5	\$529,552.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$529,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THX2	U.S. BANK N.A.		6	\$895,141.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$895,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THY0	U.S. BANK N.A.		4	\$584,030.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$584,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJA0	GMAC BANK		101	\$13,181,650.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$13,181,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,056,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,280,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,521,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,080,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,199,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,801,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,246,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$42,737,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,310,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,577,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,536,760.61	46.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,481,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	1	\$163,783.85	NA	0
	Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,266,863.48</b>	<b>100%</b>	<b>1</b>	<b>\$163,783.85</b>		<b>0</b>
31414TWP2	Unavailable	4	\$1,208,645.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,208,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWQ0	Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,490,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWR8	Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,843,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWS6	Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,319,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWT4	Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,290,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWU1	Unavailable	10	\$2,246,726.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,246,726.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWW9	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0
	Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYG0	Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$21,684,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYH8	Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,350,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYJ4	Unavailable	22	\$3,097,143.96	100%	1	\$198,190.50	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,097,143.96</b>	<b>100%</b>	<b>1</b>	<b>\$198,190.50</b>		<b>0</b>
31414TYL9	U.S. BANK N.A.	50	\$4,917,464.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,917,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYM7	U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$495,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYP0		U.S. BANK N.A.	2	\$173,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$173,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ53		Unavailable	104	\$8,831,136.68	100%	1	\$95,572.37	NA	1	\$95
<b>Total</b>			<b>104</b>	<b>\$8,831,136.68</b>	<b>100%</b>	<b>1</b>	<b>\$95,572.37</b>		<b>1</b>	<b>\$95</b>
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,498,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,789,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$17,942,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,547,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	2	\$361,049.44	NA	0	
<b>Total</b>			<b>945</b>	<b>\$223,488,135.85</b>	<b>100%</b>	<b>2</b>	<b>\$361,049.44</b>		<b>0</b>	
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	1	\$70,969.49	NA	0	
<b>Total</b>			<b>1,721</b>	<b>\$97,545,595.30</b>	<b>100%</b>	<b>1</b>	<b>\$70,969.49</b>		<b>0</b>	
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	1	\$93,098.97	NA	1	\$93
<b>Total</b>			<b>534</b>	<b>\$51,464,369.73</b>	<b>100%</b>	<b>1</b>	<b>\$93,098.97</b>		<b>1</b>	<b>\$93</b>
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$25,997,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$20,036,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$33,179,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	3	\$763,435.85	NA	3	\$763
<b>Total</b>			<b>448</b>	<b>\$104,631,345.25</b>	<b>100%</b>	<b>3</b>	<b>\$763,435.85</b>		<b>3</b>	<b>\$763</b>
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	1	\$38,288.77	NA	1	\$38
<b>Total</b>			<b>593</b>	<b>\$28,760,137.31</b>	<b>100%</b>	<b>1</b>	<b>\$38,288.77</b>		<b>1</b>	<b>\$38</b>
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	1	\$112,902.34	NA	0	
<b>Total</b>			<b>156</b>	<b>\$21,127,354.51</b>	<b>100%</b>	<b>1</b>	<b>\$112,902.34</b>		<b>0</b>	
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,465,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,787,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	\$1,421,862.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,421,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,865,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$6,581,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$5,944,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5S3		1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,202,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,474,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,008,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,678,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,364,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,542,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,939,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6C7		FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$66,055,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6D5		FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,268,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6E3		FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,856,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414U6F0	FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	
	Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,804,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6G8	FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	
	Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,080,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6H6	FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	
	Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,679,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6J2	FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,303,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6K9	FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	
	Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,301,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6L7	FIFTH THIRD BANK	5	\$1,205,852.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,205,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6M5	FIFTH THIRD BANK	1,257	\$242,546,117.59	90.05%	5	\$1,321,776.84	NA	1	\$203
	Unavailable	143	\$26,794,672.85	9.95%	1	\$128,770.53	NA	0	
<b>Total</b>		<b>1,400</b>	<b>\$269,340,790.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,450,547.37</b>		<b>1</b>	<b>\$203</b>
31414U6N3	FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	3	\$623,828.05	NA	1	\$271
	Unavailable	83	\$15,940,010.86	13.73%	2	\$626,666.12	NA	1	\$371
<b>Total</b>		<b>635</b>	<b>\$116,100,308.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,250,494.17</b>		<b>2</b>	<b>\$643</b>
31414U6P8	FIFTH THIRD BANK	83	\$13,341,798.00	88.45%	1	\$194,808.68	NA	1	\$194
	Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$15,083,848.49</b>	<b>100%</b>	<b>1</b>	<b>\$194,808.68</b>		<b>1</b>	<b>\$194</b>
31414U6Q6	FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	1	\$237,925.38	NA	1	\$237
	Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,511,643.74</b>	<b>100%</b>	<b>1</b>	<b>\$237,925.38</b>		<b>1</b>	<b>\$237</b>
31414U6R4	FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,156,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6S2	FIFTH THIRD BANK	4	\$1,283,965.96	75.53%	0	\$0.00	NA	0	
	Unavailable	1	\$415,951.62	24.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,699,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414U6T0	FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0	
	Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,311,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6W3	FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,011,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6Y9	FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,826,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U6Z6	FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	
	Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$15,618,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UF29	CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	
	Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,244,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UF37	CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0	
	Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,657,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFP8	GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$16,369,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFQ6	GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,904,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,209,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,012,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,616,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFU7		55	\$15,408,040.38	63.04%	1	\$400,731.44	NA	1	\$400

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	32	\$9,032,877.79	36.96%	1	\$193,799.42	NA	1	\$193
<b>Total</b>			<b>87</b>	<b>\$24,440,918.17</b>	<b>100%</b>	<b>2</b>	<b>\$594,530.86</b>		<b>2</b>	<b>\$594</b>
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	1	\$326,389.69	NA	0	
<b>Total</b>			<b>82</b>	<b>\$22,787,572.72</b>	<b>100%</b>	<b>1</b>	<b>\$326,389.69</b>		<b>0</b>	
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0	
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,342,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,312,611.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UG28		WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0	
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>405</b>	<b>\$38,176,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,224,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>597</b>	<b>\$78,967,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>455</b>	<b>\$120,624,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	1	\$381,111.46	NA	0	

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	Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2,161</b>	<b>\$560,577,735.50</b>	<b>100%</b>	<b>1</b>	<b>\$381,111.46</b>		<b>0</b>
31414UG77	Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,995,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG85	Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,271,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGJ1	Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,108,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGK8	Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,063,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGL6	Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,816,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGM4	Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,028,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGN2	Unavailable	10	\$1,419,209.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGP7	WELLS FARGO BANK, N.A.	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,882,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGQ5	WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	1	\$158,445.98	NA	0
	Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,098,840.76</b>	<b>100%</b>	<b>1</b>	<b>\$158,445.98</b>		<b>0</b>
31414UGR3	WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0
	Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,096,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGT9	WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,465,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGU6	WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	1	\$374,815.38	NA	0

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		Unavailable	55	\$15,050,440.07	33.77%	2	\$564,013.26	NA	1	\$366
<b>Total</b>			<b>169</b>	<b>\$44,566,877.98</b>	<b>100%</b>	<b>3</b>	<b>\$938,828.64</b>		<b>1</b>	<b>\$366</b>
31414UGV4		WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	1	\$272,194.32	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,163,201.40</b>	<b>100%</b>	<b>1</b>	<b>\$272,194.32</b>		<b>0</b>	
31414UGW2		WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,658,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGX0		WELLS FARGO BANK, N.A.	4	\$700,270.12	19.81%	0	\$0.00	NA	0	
		Unavailable	12	\$2,835,131.14	80.19%	2	\$456,331.17	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,535,401.26</b>	<b>100%</b>	<b>2</b>	<b>\$456,331.17</b>		<b>0</b>	
31414UGY8		WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$9,269,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,173,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,000,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,006,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,015,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UH76	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	
	Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH84	HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	
	Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UH92	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	
	Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHA9	Unavailable	7	\$2,269,272.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,269,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHH4	Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,300,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHJ0	Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,706,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHK7	Unavailable	40	\$4,932,254.01	100%	1	\$201,183.19	NA	1	\$201,183.19
<b>Total</b>		<b>40</b>	<b>\$4,932,254.01</b>	<b>100%</b>	<b>1</b>	<b>\$201,183.19</b>		<b>1</b>	<b>\$201,183.19</b>
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,494,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,840,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHN1	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,965,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$782,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,513,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,003,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,016,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHU5	Unavailable	13	\$3,014,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHW1	HSBC MORTGAGE CORPORATION (USA)	1	\$256,500.00	7.3%	0	\$0.00	NA	0	
	Unavailable	14	\$3,256,200.00	92.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,512,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0	
	Unavailable	12	\$3,345,587.11	94.04%	1	\$170,997.49	NA	1	\$170
<b>Total</b>		<b>13</b>	<b>\$3,557,587.11</b>	<b>100%</b>	<b>1</b>	<b>\$170,997.49</b>		<b>1</b>	<b>\$170</b>
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL22	Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$153,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL63	Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$437,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,503,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,397,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL97	NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$28,106,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,956,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,641,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMB1		TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA	0
		Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$238,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,934,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,352,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,195,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,950,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMG0		WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	1	\$216,370.29	NA	1
		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$32,749,398.02</b>	<b>100%</b>	<b>1</b>	<b>\$216,370.29</b>		<b>1</b>
									<b>\$216</b>

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31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,166,245.90	86.75%	3	\$694,906.46	NA	0	
<b>Total</b>		<b>80</b>	<b>\$22,093,416.75</b>	<b>100%</b>	<b>3</b>	<b>\$694,906.46</b>		<b>0</b>	
31414UMJ4	WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	
	Unavailable	38	\$12,079,095.00	30.64%	1	\$380,950.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$39,428,153.36</b>	<b>100%</b>	<b>1</b>	<b>\$380,950.00</b>		<b>0</b>	
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	
	Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$42,547,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UML9	WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,655,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMM7	WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$23,075,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMN5	WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	
	Unavailable	93	\$29,791,581.63	87.94%	3	\$943,810.59	NA	2	\$548
<b>Total</b>		<b>107</b>	<b>\$33,876,716.63</b>	<b>100%</b>	<b>3</b>	<b>\$943,810.59</b>		<b>2</b>	<b>\$548</b>
31414UMP0	WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	
	Unavailable	101	\$30,393,181.45	89.07%	5	\$1,595,692.57	NA	0	
<b>Total</b>		<b>112</b>	<b>\$34,122,631.45</b>	<b>100%</b>	<b>5</b>	<b>\$1,595,692.57</b>		<b>0</b>	
31414UMQ8	Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,385,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMR6	Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$63,325,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMS4	WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	NA	0	
	Unavailable	5	\$771,000.00	16.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,554,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414UMT2	WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0
	Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$136,752,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMU9	NATIONAL CITY MORTGAGE COMPANY	13	\$4,065,404.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,065,404.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMV7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,162,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMW5	NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,951,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMX3	NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,714,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMY1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,945,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,286,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,414,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,876,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN53	E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0
	Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$804,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN61	E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0

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		Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$454,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN79		E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0
		Unavailable	35	\$11,802,070.65	99.05%	1	\$252,654.52	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,915,142.65</b>	<b>100%</b>	<b>1</b>	<b>\$252,654.52</b>		<b>0</b>
31414UN87		E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0
		Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$39,058,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN95		E*TRADE BANK	3	\$1,213,167.48	27.92%	0	\$0.00	NA	0
		Unavailable	11	\$3,132,116.46	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,345,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNF1		NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,866,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNM6		Unavailable	8	\$1,614,915.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,614,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$747,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$677,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,370,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UP44	Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,490,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP51	E*TRADE BANK	5	\$1,818,931.04	20.47%	1	\$174,930.00	NA	0
	Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,885,523.40</b>	<b>100%</b>	<b>1</b>	<b>\$174,930.00</b>		<b>0</b>
31414UP69	Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,520,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP77	Unavailable	22	\$5,441,647.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,441,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP93	E*TRADE BANK	10	\$2,577,972.81	10.8%	2	\$502,097.23	NA	0
	Unavailable	87	\$21,288,842.29	89.2%	1	\$151,196.79	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,866,815.10</b>	<b>100%</b>	<b>3</b>	<b>\$653,294.02</b>		<b>0</b>
31414UPA0	Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$717,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPC6	E*TRADE BANK	10	\$2,071,751.45	7.99%	1	\$119,527.13	NA	0
	Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,944,235.14</b>	<b>100%</b>	<b>1</b>	<b>\$119,527.13</b>		<b>0</b>
31414UPD4	E*TRADE BANK	14	\$4,445,103.72	51.06%	2	\$587,068.43	NA	0
	Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,705,416.15</b>	<b>100%</b>	<b>2</b>	<b>\$587,068.43</b>		<b>0</b>
31414UPE2	Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$691,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPF9	E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,236,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPG7	E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0
	Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,658,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPH5	E*TRADE BANK	2	\$136,684.30	9.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,455,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0

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		Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$664,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPL6		E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0
		Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$508,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPM4		Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,104,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPN2		Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$593,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPQ5		Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,096,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPR3		Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,052,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPS1		Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,963,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPT9		Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,322,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPU6		Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPV4		E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0
		Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,543,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPW2		Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,824,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPX0		E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0
		Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,457,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPY8		Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,030,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPZ5		Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,031,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,678,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ68	Unavailable	5	\$1,099,676.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,374,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,426,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,970,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,614,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQE1	Unavailable	30	\$5,849,809.56	100%	1	\$163,140.05	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,849,809.56</b>	<b>100%</b>	<b>1</b>	<b>\$163,140.05</b>		<b>0</b>
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,994,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$791,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,731,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,850,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,644,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,408,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQM3	Unavailable	5	\$1,385,467.57	100%	1	\$412,162.90	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,385,467.57</b>	<b>100%</b>	<b>1</b>	<b>\$412,162.90</b>		<b>0</b>

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31414UQQ4	Unavailable	8	\$2,199,023.68	100%	3	\$768,253.01	NA	1	\$235
<b>Total</b>		<b>8</b>	<b>\$2,199,023.68</b>	<b>100%</b>	<b>3</b>	<b>\$768,253.01</b>		<b>1</b>	<b>\$235</b>
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,967,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$753,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,067,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,033,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,063,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,180,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,597,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,872,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00	NA	0	
	Unavailable	16	\$4,173,300.00	79.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,275,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,414,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$12,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,169,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$22,432,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,883,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,905,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,213,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$804,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URH3	Unavailable	6	\$1,590,523.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,590,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,080,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,219,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,214,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	1	\$155,625.70	NA	1	\$155
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$53,916,421.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,625.70</b>		<b>1</b>	<b>\$155</b>
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	1	\$232,031.08	NA	0	
	Unavailable	117	\$26,491,125.00	58.53%	1	\$346,623.62	NA	1	\$346
<b>Total</b>		<b>208</b>	<b>\$45,262,775.00</b>	<b>100%</b>	<b>2</b>	<b>\$578,654.70</b>		<b>1</b>	<b>\$346</b>
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	0	\$0.00	NA	0	
	Unavailable	21	\$4,654,275.00	56.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,300,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,944,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URT7	FIFTH THIRD BANK	8	\$1,171,010.00	38.16%	1	\$269,430.93	NA	1	\$269
	Unavailable	16	\$1,897,365.00	61.84%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$3,068,375.00</b>	<b>100%</b>	<b>1</b>	<b>\$269,430.93</b>		<b>1</b>	<b>\$269</b>
31414URU4	FIFTH THIRD BANK		36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	
	Unavailable		52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$15,540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URV2	FIFTH THIRD BANK		24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	
	Unavailable		14	\$945,472.21	37.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,545,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URW0	FIFTH THIRD BANK		44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	
	Unavailable		29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$4,308,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URX8	FIFTH THIRD BANK		30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	
	Unavailable		10	\$982,600.00	24.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,946,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URY6	FIFTH THIRD BANK		22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	
	Unavailable		18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,851,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414URZ3	FIFTH THIRD BANK		17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	
	Unavailable		10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,160,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414USW9	WELLS FARGO BANK, N.A.		391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	
	Unavailable		207	\$60,182,817.00	33.74%	2	\$712,747.86	NA	2	\$712
<b>Total</b>			<b>598</b>	<b>\$178,372,251.81</b>	<b>100%</b>	<b>2</b>	<b>\$712,747.86</b>		<b>2</b>	<b>\$712</b>
31414USX7	WELLS FARGO BANK, N.A.		704	\$200,329,659.79	67.99%	1	\$177,782.42	NA	0	
	Unavailable		315	\$94,327,173.62	32.01%	2	\$789,096.23	NA	0	
<b>Total</b>			<b>1,019</b>	<b>\$294,656,833.41</b>	<b>100%</b>	<b>3</b>	<b>\$966,878.65</b>		<b>0</b>	
31414USY5	Unavailable		340	\$85,363,154.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>340</b>	<b>\$85,363,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414USZ2	Unavailable		561	\$142,440,429.76	100%	1	\$132,722.17	NA	0	
<b>Total</b>			<b>561</b>	<b>\$142,440,429.76</b>	<b>100%</b>	<b>1</b>	<b>\$132,722.17</b>		<b>0</b>	
31414UT40	INDYMAC BANK, FSB		3	\$897,627.57	7.45%	0	\$0.00	NA	0	
	Unavailable		34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$12,050,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UT57	INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0	
	Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,455,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	
	Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,880,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UV88	CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	
	Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>524</b>	<b>\$49,639,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UV96	CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	
	Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>577</b>	<b>\$53,037,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$28,987,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UW38	CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0	
	Unavailable	690	\$143,418,977.84	99.32%	1	\$160,741.33	NA	0	
<b>Total</b>		<b>696</b>	<b>\$144,406,610.34</b>	<b>100%</b>	<b>1</b>	<b>\$160,741.33</b>		<b>0</b>	
31414UW46	CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	
	Unavailable	259	\$49,717,314.49	96.84%	1	\$294,887.64	NA	1	\$294
<b>Total</b>		<b>271</b>	<b>\$51,339,645.04</b>	<b>100%</b>	<b>1</b>	<b>\$294,887.64</b>		<b>1</b>	<b>\$294</b>
31414UW53	CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0	
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$21,415,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UW61	CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0	
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$14,873,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UW79	CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$30,435,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UW87	CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	
	Unavailable	213	\$20,121,438.58	48.86%	1	\$180,166.36	NA	0	
<b>Total</b>		<b>478</b>	<b>\$41,177,841.26</b>	<b>100%</b>	<b>1</b>	<b>\$180,166.36</b>		<b>0</b>	
31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	

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<b>Total</b>			<b>139</b>	<b>\$9,447,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>368</b>	<b>\$49,898,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,659</b>	<b>\$199,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$35,786,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0	
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$12,207,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0	
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>366</b>	<b>\$49,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0	
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,884,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$15,236,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$4,957,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$2,906,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$21,931,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$24,235,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$26,274,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$38,603,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$15,285,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$23,277,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,942,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$12,836,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$13,426,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	
	Unavailable	100	\$15,642,381.35	57.11%	1	\$332,472.48	NA	1	\$332
<b>Total</b>		<b>188</b>	<b>\$27,391,852.35</b>	<b>100%</b>	<b>1</b>	<b>\$332,472.48</b>		<b>1</b>	<b>\$332</b>
31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$45,697,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	
	Unavailable	579	\$96,947,505.97	96.67%	1	\$84,115.32	NA	1	\$84
<b>Total</b>		<b>604</b>	<b>\$100,282,836.54</b>	<b>100%</b>	<b>1</b>	<b>\$84,115.32</b>		<b>1</b>	<b>\$84</b>
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	
	Unavailable	761	\$151,844,557.45	98.12%	1	\$115,558.62	NA	1	\$115
<b>Total</b>		<b>790</b>	<b>\$154,761,281.52</b>	<b>100%</b>	<b>1</b>	<b>\$115,558.62</b>		<b>1</b>	<b>\$115</b>

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31414UWY0	CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	
	Unavailable	1,378	\$267,195,473.07	96.08%	4	\$733,747.52	NA	1	\$199
<b>Total</b>		<b>1,471</b>	<b>\$278,106,578.06</b>	<b>100%</b>	<b>4</b>	<b>\$733,747.52</b>		<b>1</b>	<b>\$199</b>
31414UWZ7	CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	
	Unavailable	826	\$155,770,445.87	93.82%	1	\$53,365.82	NA	1	\$53
<b>Total</b>		<b>900</b>	<b>\$166,035,310.76</b>	<b>100%</b>	<b>1</b>	<b>\$53,365.82</b>		<b>1</b>	<b>\$53</b>
31414UX29	UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,333,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX37	UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,010,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX45	UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,860,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX52	UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,487,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX60	UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,482,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX78	UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,684,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX86	UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,127,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UX94	UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,001,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXA1	CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	
	Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$5,315,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXK9	NEW SOUTH FEDERAL SAVINGS	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	

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		BANK								
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,076,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,353,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,876,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,858,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$9,080,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>363</b>	<b>\$22,394,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,231,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,681,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	1	\$182,424.32	NA	1	\$182
<b>Total</b>			<b>31</b>	<b>\$4,985,431.92</b>	<b>100%</b>	<b>1</b>	<b>\$182,424.32</b>		<b>1</b>	<b>\$182</b>
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$23,001,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	1	\$159,311.30	NA	0	
<b>Total</b>			<b>140</b>	<b>\$22,677,189.09</b>	<b>100%</b>	<b>1</b>	<b>\$159,311.30</b>		<b>0</b>	

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31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	3	\$762,461.71	NA	2	\$565
<b>Total</b>			<b>427</b>	<b>\$104,938,240.82</b>	<b>100%</b>	<b>3</b>	<b>\$762,461.71</b>		<b>2</b>	<b>\$565</b>
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	2	\$103,600.10	NA	2	\$103
<b>Total</b>			<b>759</b>	<b>\$46,242,191.54</b>	<b>100%</b>	<b>2</b>	<b>\$103,600.10</b>		<b>2</b>	<b>\$103</b>
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>687</b>	<b>\$68,610,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>379</b>	<b>\$44,390,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	1	\$128,069.90	NA	1	\$128
<b>Total</b>			<b>454</b>	<b>\$61,777,263.93</b>	<b>100%</b>	<b>1</b>	<b>\$128,069.90</b>		<b>1</b>	<b>\$128</b>
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	2	\$305,699.39	NA	2	\$305
<b>Total</b>			<b>397</b>	<b>\$63,802,476.88</b>	<b>100%</b>	<b>2</b>	<b>\$305,699.39</b>		<b>2</b>	<b>\$305</b>
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>218</b>	<b>\$23,321,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$22,499,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$26,079,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZD3			546	\$30,337,268.16	100%	1	\$61,811.11	NA	1	\$61

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>546</b>	<b>\$30,337,268.16</b>	<b>100%</b>	<b>1</b>	<b>\$61,811.11</b>		<b>1</b>	<b>\$61</b>
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>363</b>	<b>\$35,919,142.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$19,996,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$30,582,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$27,030,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>288</b>	<b>\$67,104,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	1	\$76,629.54	NA	1	\$76
<b>Total</b>			<b>2,029</b>	<b>\$109,460,504.62</b>	<b>100%</b>	<b>1</b>	<b>\$76,629.54</b>		<b>1</b>	<b>\$76</b>
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>468</b>	<b>\$45,436,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$25,961,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZN1		WACHOVIA BANK, NATIONAL	213	\$32,332,311.11	100%	0	\$0.00	NA	0	

		ASSOCIATION								
<b>Total</b>			<b>213</b>	<b>\$32,332,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$51,845,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	3	\$69,094.72	NA	2	\$42
<b>Total</b>			<b>2,136</b>	<b>\$87,692,204.24</b>	<b>100%</b>	<b>3</b>	<b>\$69,094.72</b>		<b>2</b>	<b>\$42</b>
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	1	\$75,735.11	NA	1	\$75
<b>Total</b>			<b>259</b>	<b>\$34,363,138.17</b>	<b>100%</b>	<b>1</b>	<b>\$75,735.11</b>		<b>1</b>	<b>\$75</b>
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	1	\$41,518.38	NA	0	
<b>Total</b>			<b>352</b>	<b>\$13,342,173.79</b>	<b>100%</b>	<b>1</b>	<b>\$41,518.38</b>		<b>0</b>	
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	2	\$246,901.07	NA	1	\$142
<b>Total</b>			<b>164</b>	<b>\$21,091,088.94</b>	<b>100%</b>	<b>2</b>	<b>\$246,901.07</b>		<b>1</b>	<b>\$142</b>
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$24,801,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	1	\$44,407.65	NA	1	\$44
<b>Total</b>			<b>314</b>	<b>\$21,090,906.87</b>	<b>100%</b>	<b>1</b>	<b>\$44,407.65</b>		<b>1</b>	<b>\$44</b>
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>272</b>	<b>\$29,250,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,184,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>146</b>	<b>\$12,268,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCL8	FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$20,412,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCM6	FIFTH THIRD BANK	41	\$2,887,434.82	100%	1	\$45,773.83	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,887,434.82</b>	<b>100%</b>	<b>1</b>	<b>\$45,773.83</b>		<b>0</b>	
31414VCN4	FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,817,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCP9	FIFTH THIRD BANK	99	\$10,100,298.10	100%	1	\$179,048.22	NA	0	
<b>Total</b>		<b>99</b>	<b>\$10,100,298.10</b>	<b>100%</b>	<b>1</b>	<b>\$179,048.22</b>		<b>0</b>	
31414VCQ7	FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$14,018,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCR5	FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,094,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NU29	BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0		

	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,735</b>	<b>\$191,586,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$124,993,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0
	Unavailable	2,362	\$469,655,196.59	39.78%	4	\$791,914.55	NA	0
<b>Total</b>		<b>6,191</b>	<b>\$1,180,408,406.61</b>	<b>100%</b>	<b>4</b>	<b>\$791,914.55</b>		<b>0</b>
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,692</b>	<b>\$253,837,835.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0
		8	\$1,246,618.95	0.51%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	Unavailable	501	\$115,228,468.10	47.35%	4	\$1,121,309.91	NA	1	\$175
<b>Total</b>		<b>1,084</b>	<b>\$243,368,326.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,121,309.91</b>		<b>1</b>	<b>\$175</b>
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	1	\$141,873.76	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0	
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	1	\$203,987.21	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0
	Unavailable	621	\$124,838,336.94	30.68%	6	\$1,495,646.45	NA	0
<b>Total</b>		<b>1,949</b>	<b>\$406,825,248.25</b>	<b>100%</b>	<b>8</b>	<b>\$1,841,507.42</b>		<b>0</b>
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$862,000.00	0.28%	0	\$0.00	NA	0

	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	1	\$277,754.55	NA	1	\$277
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	1	\$332,815.09	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	1	\$63,010.79	NA	1	\$63
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	1	\$368,537.57	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	
	Unavailable	714	\$132,464,950.07	43.72%	6	\$1,125,723.22	NA	2	\$517
<b>Total</b>		<b>1,580</b>	<b>\$303,000,359.01</b>	<b>100%</b>	<b>10</b>	<b>\$2,167,841.22</b>		<b>4</b>	<b>\$858</b>
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	1	\$162,568.84	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>615</b>	<b>\$113,671,012.67</b>	<b>100%</b>	<b>1</b>	<b>\$162,568.84</b>		<b>0</b>
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0
		42	\$5,090,950.00	21.65%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0	
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$23,516,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	0	
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	1	\$309,386.56	NA	1	\$309
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	
		2	\$208,270.92	0.45%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	
	Unavailable	158	\$23,560,473.35	50.69%	1	\$49,857.62	NA	1	\$49
<b>Total</b>		<b>307</b>	<b>\$46,505,093.45</b>	<b>100%</b>	<b>2</b>	<b>\$359,244.18</b>		<b>2</b>	<b>\$359</b>
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	
	Unavailable	641	\$96,318,914.85	69.67%	1	\$188,204.70	NA	0	
<b>Total</b>		<b>950</b>	<b>\$138,258,946.64</b>	<b>100%</b>	<b>1</b>	<b>\$188,204.70</b>		<b>0</b>	

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31371NUY9	CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,226,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,018</b>	<b>\$308,501,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	
	Unavailable	589	\$161,713,905.10	70.4%	4	\$1,312,984.01	NA	3	\$954
<b>Total</b>		<b>852</b>	<b>\$229,692,072.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,312,984.01</b>		<b>3</b>	<b>\$954</b>
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	1	\$308,096.91	NA	1	\$308
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	
	Unavailable	523	\$134,410,988.10	74.04%	2	\$702,167.45	NA	1	\$299
<b>Total</b>		<b>726</b>	<b>\$181,537,244.38</b>	<b>100%</b>	<b>3</b>	<b>\$1,010,264.36</b>		<b>2</b>	<b>\$607</b>
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	
	Unavailable	135	\$32,454,679.96	77.05%	1	\$232,499.13	NA	1	\$232
<b>Total</b>		<b>180</b>	<b>\$42,118,830.85</b>	<b>100%</b>	<b>1</b>	<b>\$232,499.13</b>		<b>1</b>	<b>\$232</b>
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$17,294,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,579,163.56	46.89%	1	\$334,386.94	NA	0	
<b>Total</b>		<b>77</b>	<b>\$18,292,462.33</b>	<b>100%</b>	<b>1</b>	<b>\$334,386.94</b>		<b>0</b>	
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,300,967.99	54.22%	1	\$366,003.56	NA	1	\$366
<b>Total</b>		<b>22</b>	<b>\$4,243,639.34</b>	<b>100%</b>	<b>1</b>	<b>\$366,003.56</b>		<b>1</b>	<b>\$366</b>
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	
	Unavailable	71	\$21,000,211.16	64.02%	1	\$333,618.19	NA	0	
<b>Total</b>		<b>115</b>	<b>\$32,801,102.94</b>	<b>100%</b>	<b>1</b>	<b>\$333,618.19</b>		<b>0</b>	
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$47,959,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$14,854,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,807,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,114,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0
	Unavailable	92	\$13,029,395.07	22.45%	1	\$315,149.27	NA	0
<b>Total</b>		<b>386</b>	<b>\$58,047,720.58</b>	<b>100%</b>	<b>1</b>	<b>\$315,149.27</b>		<b>0</b>
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0

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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,875,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,203,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,437,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0
		Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,535,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,872,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,439,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,263,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP38	Unavailable	3	\$313,427.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$313,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP46	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,336,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,637,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,489,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP95	CHASE HOME FINANCE, LLC	1	\$183,825.41	14.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$200,678.00	15.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	11.68%	0	\$0.00	NA	0
	Unavailable	4	\$749,221.54	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,283,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPV6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,040,259.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPW4	COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0
	Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,120,873.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0
	Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,018,734.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$521,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PPZ7	COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,961,603.42	95.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,064,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQA1	Unavailable	2	\$421,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,196,120.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406PJ91	RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,258,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKE2	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,153,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJ27	HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	
	Unavailable	84	\$25,156,105.67	92.93%	1	\$378,149.51	NA	1	\$378
<b>Total</b>		<b>91</b>	<b>\$27,070,205.67</b>	<b>100%</b>	<b>1</b>	<b>\$378,149.51</b>		<b>1</b>	<b>\$378</b>
31411HJ35	HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	
	Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$28,074,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJ43	HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	
	Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,046,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJ50	Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJX9	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	
	Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,040,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJY7	Unavailable	7	\$2,480,257.58	100%	2	\$789,766.29	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,480,257.58</b>	<b>100%</b>	<b>2</b>	<b>\$789,766.29</b>		<b>0</b>	

31411HJZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,392,800.00	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,492,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCQ7	POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0
	Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,258,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCR5	POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0
	Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,560,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCS3	POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0
	Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,081,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCT1	POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCU8	POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,221,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCV6	POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,553,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCW4	POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0
	Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,001,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCX2	POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,235,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCY0	POPULAR	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$12,312,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$11,278,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$18,336,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,576,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$16,711,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,231,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$15,291,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	
		Unavailable	27	\$8,192,372.69	58.38%	1	\$406,973.71	NA	1	\$406
<b>Total</b>			<b>47</b>	<b>\$14,033,862.95</b>	<b>100%</b>	<b>1</b>	<b>\$406,973.71</b>		<b>1</b>	<b>\$406</b>
31412A3U6		SUNTRUST MORTGAGE INC.	11	\$3,437,583.82	60.07%	0	\$0.00	NA	0	
		Unavailable	7	\$2,285,365.98	39.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,722,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3V4		SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,986,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$23,829,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNJ4	REGIONS BANK	3	\$1,068,123.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,068,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$38,941,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	2	\$523,040.79	NA	1	\$328
<b>Total</b>		<b>56</b>	<b>\$13,420,781.91</b>	<b>100%</b>	<b>2</b>	<b>\$523,040.79</b>		<b>1</b>	<b>\$328</b>
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,874,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,341,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,540,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,823,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,372,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,847,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,727,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,049,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0	
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,307,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0	
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,181,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,441,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,869,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,810,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,493,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,753,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,834,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZB8	EMC MORTGAGE CORPORATION	9	\$2,860,754.50	46.05%	0	\$0.00	NA	0
	Unavailable	10	\$3,351,750.00	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,212,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,014,100.00	51.55%	1	\$273,051.01	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,967,370.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,051.01</b>		<b>0</b>

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31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,255,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,060,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,760,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,169,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,817,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,783,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,442,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZM4	EMC MORTGAGE CORPORATION	9	\$1,484,580.11	50.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,466,694.01	49.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,951,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HZP7	EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	2	\$526,902.18	NA	1	\$221
	Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$92,897,146.87</b>	<b>100%</b>	<b>2</b>	<b>\$526,902.18</b>		<b>1</b>	<b>\$221</b>
31412HZQ5	EMC MORTGAGE	113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,432,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA	0
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,731,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXS1		EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	1	\$147,571.06	NA	0
		Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,170,610.38</b>	<b>100%</b>	<b>1</b>	<b>\$147,571.06</b>		<b>0</b>
31412HZT9		EMC MORTGAGE CORPORATION	4	\$1,040,000.00	67.75%	0	\$0.00	NA	0
		Unavailable	3	\$495,065.51	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,535,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM21		PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,630,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM39		AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
		BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE	1	\$154,818.03	0.19%	0	\$0.00	NA	0

	COMPANY, LLC							
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$313,600.00	0.38%	0	\$0.00	NA	0

	UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$82,473,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	4	\$477,000.58	3.62%	0	\$0.00	NA	0

	SERVICES, INC.							
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA	0
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0
		1	\$53,700.00	0.41%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$13,178,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0

	WESTCONSN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,342,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0
		4	\$1,039,674.03	2.94%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK								
FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	
KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	
MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	25	\$4,380,768.27	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$35,328,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,063,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0

	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0
		17	\$3,125,351.88	1.28%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0
		2	\$261,976.22	0.11%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	1	\$222,038.60	NA	0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0
	1	\$137,272.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0
MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$65,257.50	0.03%	0	\$0.00	NA	0

	UNION							
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	6	\$908,340.97	0.37%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0
	Unavailable	246	\$37,181,614.36	15.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,506</b>	<b>\$244,180,998.94</b>	<b>100%</b>	<b>1</b>	<b>\$222,038.60</b>		<b>0</b>
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,265,127.88	5.15%	1	\$278,426.44	NA	0
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,057,355.00</b>	<b>100%</b>	<b>1</b>	<b>\$278,426.44</b>		<b>0</b>
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,775,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,000.00	6.24%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,404,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,232,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0
	Unavailable	6	\$935,273.81	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,529,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0
		1	\$52,200.00	0.9%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	
FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	1	\$195,933.02	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	
ONE WASHINGTON	1	\$75,000.00	1.3%	0	\$0.00	NA	0	

	FINANCIAL							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,769,633.03</b>	<b>100%</b>	<b>1</b>	<b>\$195,933.02</b>		<b>0</b>
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0
	SALEM FIVE	1	\$165,000.00	10.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0	
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,548,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$96,333,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	
	Unavailable	40	\$3,667,449.04	35.76%	1	\$87,705.81	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,257,812.56</b>	<b>100%</b>	<b>1</b>	<b>\$87,705.81</b>		<b>0</b>	
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79	9.49%	0	\$0.00	NA	0	
	GMAC BANK	5	\$919,040.91	15.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE	4	\$746,550.43	12.84%	0	\$0.00	NA	0	

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		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,081.60	2.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$357,134.75	6.14%	1	\$180,129.53	NA	0	
		Unavailable	16	\$3,083,429.68	53.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,812,073.16</b>	<b>100%</b>	<b>1</b>	<b>\$180,129.53</b>		<b>0</b>	
31412MMM7		GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	1	\$301,156.39	NA	0	
		PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,193,264.17</b>	<b>100%</b>	<b>1</b>	<b>\$301,156.39</b>		<b>0</b>	
31412MMN5		FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	
		GMAC BANK	25	\$3,555,348.57	34.03%	1	\$62,622.36	NA	0	
		GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	
		Unavailable	24	\$3,521,575.73	33.71%	1	\$112,594.24	NA	1	\$112
<b>Total</b>			<b>76</b>	<b>\$10,447,064.22</b>	<b>100%</b>	<b>2</b>	<b>\$175,216.60</b>		<b>1</b>	<b>\$112</b>
31412MMP0		FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	
		Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,012,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMQ8		ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	
			117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0
		Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,646,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMR6		ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0
		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,419,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0

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		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,199,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,868,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$284,040.70	7.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,756,372.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$42,678,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$57,741,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMY1	ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,244,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,730,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0
		1	\$286,427.15	2.76%	1	\$257,560.20	NA	0

	CARVER FEDERAL SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$10,395,041.85</b>	<b>100%</b>	<b>1</b>	<b>\$257,560.20</b>		<b>0</b>	
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,990,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0
		2	\$538,819.18	0.12%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	1	\$184,666.73	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0
		4	\$834,757.61	0.18%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	1	\$235,616.85	NA	0
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	2	\$618,081.17	NA	0
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	1	\$248,544.67	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	2	\$557,941.85	NA	0
FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	1	\$160,276.61	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0
FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0
FULTON BANK	3	\$766,230.55	0.16%	1	\$393,238.03	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0
		10	\$3,160,488.28	0.68%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0
		1	\$191,000.00	0.04%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$307,706.62	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
PARK BANK	1	\$276,000.00	0.06%	1	\$264,267.56	NA	0
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0
	1	\$181,814.44	0.04%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	1	\$345,797.07	NA	0
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0
		1	\$256,228.64	0.06%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0
	Unavailable	170	\$44,209,573.31	9.43%	1	\$226,243.87	NA	0
<b>Total</b>		<b>1,757</b>	<b>\$464,887,890.36</b>	<b>100%</b>	<b>12</b>	<b>\$3,234,674.41</b>		<b>0</b>
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$15,924,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0
		101	\$9,786,912.26	40.1%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$24,403,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$24,808,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	
		2	\$331,811.85	1.04%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$31,835,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MN95		ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$529,896.66	1.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$41,015,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNA2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
		AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0
BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0
BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0
CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0
	1	\$69,694.52	0.39%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0
MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$222,750.86	1.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,787.50	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	3	\$201,615.06	1.13%	0	\$0.00	NA	0

	CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0

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	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$17,915,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0
		1	\$110,000.00	0.09%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0
		1	\$85,684.92	0.07%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0
FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0
GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	0
S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0

SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,700.00	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0
SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
THE TRADERS	1	\$92,800.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK							
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$118,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0
		2	\$109,631.05	1.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	1	\$23,768.54	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0
ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0
	1	\$30,000.00	0.42%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66	1.86%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$199,543.78	2.83%	0	\$0.00	NA	0

	COMPANY							
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$7,140,095.00</b>	<b>100%</b>	<b>1</b>	<b>\$23,768.54</b>		<b>0</b>
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32	4.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0
	1	\$175,351.40	0.66%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,544,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0
		9	\$2,083,514.70	13.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$633,981.52	4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,856,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0
		3	\$443,272.32	2.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0
	1	\$142,681.23	0.71%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,067,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$149,556,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$52,613,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0
REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0
TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0
	Unavailable	31	\$2,134,044.02	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,574,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0
CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0
	4	\$487,998.46	0.62%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0
		8	\$964,714.78	1.24%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FRANSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0
		1	\$99,893.09	0.13%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0
TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	1	\$134,302.60	NA	0
VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0
	2	\$241,950.00	0.31%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>653</b>	<b>\$78,083,907.57</b>	<b>100%</b>	<b>1</b>	<b>\$134,302.60</b>		<b>0</b>	
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0	
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	

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	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,939,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0
CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0
CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	3	\$761,375.84	NA	0
DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0
DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0
KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0
MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0
NCB, FSB	1	\$186,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0
PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0

	UNION							
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,814</b>	<b>\$472,317,844.96</b>	<b>100%</b>	<b>3</b>	<b>\$761,375.84</b>		<b>0</b>

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31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,713,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$73,471,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	1	\$148,894.47	NA	1	\$148
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,086,964.32</b>	<b>100%</b>	<b>1</b>	<b>\$148,894.47</b>		<b>1</b>	<b>\$148</b>
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,640,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	5	\$1,578,357.24	NA	3	\$815
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	2	\$656,008.41	NA	1	\$381
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,871</b>	<b>\$775,885,810.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,234,365.65</b>		<b>4</b>	<b>\$1,197</b>
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	
		5	\$322,686.07	1.03%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,916.37	0.27%	0	\$0.00	NA	0

CHANNEL								
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	1	\$73,260.28	NA	0	
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	

ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0
	NCB, FSB	2	\$146,247.14	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$61,978.22	0.2%	0	\$0.00	NA	0

COMPANY								
OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$79,918.44	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0
VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	1	\$63,000.00	0.2%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$31,187,974.51</b>	<b>100%</b>	<b>1</b>	<b>\$73,260.28</b>		<b>0</b>
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0
		2	\$204,800.00	0.44%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0
CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	1	\$88,611.24	NA	0
CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0
NCB, FSB	1	\$91,200.00	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	4	\$396,090.98	0.85%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	
REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	1	\$88,846.46	NA	0
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
		1	\$91,500.00	0.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$47,161,440.00</b>	<b>100%</b>	<b>2</b>	<b>\$177,457.70</b>		<b>0</b>
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	1	\$116,234.79	NA	0
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	7	\$812,664.35	2.2%	0	\$0.00	NA	0

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

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

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

	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$37,009,468.56</b>	<b>100%</b>	<b>1</b>	<b>\$116,234.79</b>		<b>0</b>
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0
	U. S. MORTGAGE	1	\$159,832.95	2.42%	0	\$0.00	NA	0

	CORP.								
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,595,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0

	HOUSING FINANCE AGENCY							
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0
		24	\$4,470,198.69	6.99%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	
	Unavailable	71	\$13,608,671.22	21.28%	1	\$182,949.69	NA	1	\$182
<b>Total</b>		<b>326</b>	<b>\$63,916,973.39</b>	<b>100%</b>	<b>1</b>	<b>\$182,949.69</b>		<b>1</b>	<b>\$182</b>
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0
BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0
CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	3	\$400,971.83	0.56%	0	\$0.00	NA	0

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0
FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0
	1	\$134,862.36	0.19%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	1	\$123,997.31	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	1	\$123,611.68	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	
PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	
S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	
	1	\$131,868.59	0.18%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$71,762,860.16</b>	<b>100%</b>	<b>2</b>	<b>\$247,608.99</b>		<b>0</b>
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	1	\$166,530.74	NA	0
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
		2	\$339,500.00	0.46%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0
FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0

LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$166,500.00	0.23%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	1	\$163,817.10	NA	1	\$163
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$169,668.69	0.23%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0	
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0	
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>455</b>	<b>\$73,196,418.54</b>	<b>100%</b>	<b>2</b>	<b>\$330,347.84</b>		<b>1</b>	<b>\$163</b>
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	2	\$267,720.23	0.99%	0	\$0.00	NA	0	

	ASSOCIATION							
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0
	Unavailable	163	\$24,050,063.70	89.28%	2	\$295,007.67	NA	0
<b>Total</b>		<b>188</b>	<b>\$26,938,137.99</b>	<b>100%</b>	<b>2</b>	<b>\$295,007.67</b>		<b>0</b>
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	1	\$53,471.20	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0

HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0
REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	2	\$117,699.58	1.21%	0	\$0.00	NA	0

	COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0
	Unavailable	34	\$2,188,526.52	21.82%	1	\$64,130.68	NA	0
<b>Total</b>		<b>162</b>	<b>\$9,787,914.00</b>	<b>100%</b>	<b>2</b>	<b>\$117,601.88</b>		<b>0</b>
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0
		1	\$104,913.93	1.2%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$320,850.00	3.68%	2	\$246,018.98	NA	1	\$121

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$8,716,505.19</b>	<b>100%</b>	<b>2</b>	<b>\$246,018.98</b>		<b>1</b>	<b>\$121</b>
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	1	\$145,034.83	NA	0	
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,642,804.20</b>	<b>100%</b>	<b>1</b>	<b>\$145,034.83</b>		<b>0</b>	

31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$112,913.59	1.49%	0	\$0.00	NA	0

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,594,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,860,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	1	\$123,634.97	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	3	\$395,081.37	5.04%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,838,138.07	23.46%	1	\$123,948.08	NA	1	\$123
<b>Total</b>		<b>58</b>	<b>\$7,840,282.52</b>	<b>100%</b>	<b>2</b>	<b>\$247,583.05</b>		<b>1</b>	<b>\$123</b>
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0	
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,751,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	2	\$294,862.54	NA	1	\$153
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>292</b>	<b>\$47,155,169.36</b>	<b>100%</b>	<b>2</b>	<b>\$294,862.54</b>		<b>1</b>	<b>\$153</b>
31412MPB8	NATIONAL CITY MORTGAGE	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	

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		COMPANY								
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,546,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$16,569,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,306,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	595	\$162,338,970.59	50.48%	2	\$575,682.15	NA	1	\$287

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	COMPANY								
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,220</b>	<b>\$322,166,645.00</b>	<b>100%</b>	<b>2</b>	<b>\$575,682.15</b>		<b>1</b>	<b>\$287</b>
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	
	CENTRAL STATE	1	\$84,660.89	0.4%	0	\$0.00	NA	0	

	BANK							
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	1	\$52,024.62	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0
	7	\$457,862.76	2.17%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
		1	\$78,926.83	0.37%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0
	NCB, FSB	3	\$237,424.10	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$21,056,065.57</b>	<b>100%</b>	<b>1</b>	<b>\$52,024.62</b>		<b>0</b>
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.46%	0	\$0.00	NA	0

	BANK							
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0
		1	\$101,760.00	0.46%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	1	\$91,249.80	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,354,095.20</b>	<b>100%</b>	<b>1</b>	<b>\$91,249.80</b>		<b>0</b>
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$227,783.65	1.29%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0
		1	\$115,995.04	0.65%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,700.00	0.67%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,825,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,204,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	1	\$338,800.53	NA	0
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	1	\$240,878.41	NA	1	\$240
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	
FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST	1	\$142,314.84	0.22%	0	\$0.00	NA	0	

COMPANY								
MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	1	\$216,429.08	NA	0	

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	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0
	Unavailable	76	\$15,784,060.76	24.42%	1	\$316,379.47	NA	0
<b>Total</b>		<b>325</b>	<b>\$64,716,293.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,112,487.49</b>		<b>1 \$240</b>
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0
		1	\$134,871.90	0.53%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	1	\$144,078.65	NA	0
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0
		1	\$129,758.88	0.51%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	
FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$139,967.07	0.55%	0	\$0.00	NA	0	

	COMPANY INC.							
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$129,876.65	0.51%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0	
REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0	
	1	\$131,874.75	0.52%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$25,325,589.16</b>	<b>100%</b>	<b>1</b>	<b>\$144,078.65</b>		<b>0</b>	
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	
		3	\$496,946.31	1.75%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	
	2	\$325,052.74	1.15%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0
		2	\$338,197.61	1.19%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	1	\$148,701.66	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0
	SALEM FIVE	1	\$156,608.29	0.55%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	
	Unavailable	20	\$3,245,223.36	11.41%	1	\$163,483.88	NA	1	\$163
<b>Total</b>		<b>175</b>	<b>\$28,316,585.00</b>	<b>100%</b>	<b>2</b>	<b>\$312,185.54</b>		<b>1</b>	<b>\$163</b>
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$175,000.00	1.49%	0	\$0.00	NA	0	

	ASSOCIATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	1	\$446,507.19	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,760,604.75</b>	<b>100%</b>	<b>1</b>	<b>\$446,507.19</b>		<b>0</b>
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0
		23	\$5,690,103.03	51.1%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,135,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0
		2	\$399,620.48	4.55%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,774,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
	ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
		2	\$502,000.00	0.33%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
		2	\$392,349.63	0.26%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	2	\$558,866.39	NA	0
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	0
		3	\$738,483.56	0.49%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	
FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	
GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	
	1	\$176,000.00	0.12%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	1	\$262,575.62	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0
		1	\$174,841.80	0.12%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	1	\$213,196.89	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY	1	\$250,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK								
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	64	\$18,775,209.61	12.39%	1	\$180,522.27	NA	1	\$180
<b>Total</b>		<b>551</b>	<b>\$150,808,769.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,215,161.17</b>		<b>1</b>	<b>\$180</b>
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$9,177,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	1	\$99,522.56	NA	1	\$99
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,343,094.81</b>	<b>100%</b>	<b>1</b>	<b>\$99,522.56</b>		<b>1</b>	<b>\$99</b>
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$21,033,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,510,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,064,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,119,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$214,011.01	0.49%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	1	\$282,469.16	NA	0
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$43,978,125.44</b>	<b>100%</b>	<b>1</b>	<b>\$282,469.16</b>		<b>0</b>
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	1	\$340,777.71	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	1	\$375,672.71	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	1	\$454,123.68	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	0
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT	1	\$79,050.00	0.23%	0	\$0.00	NA	0

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		CREDIT UNION, INC.								
		Unavailable	94	\$16,978,815.47	50.51%	2	\$318,445.39	NA	2	\$318
<b>Total</b>			<b>196</b>	<b>\$33,639,245.71</b>	<b>100%</b>	<b>5</b>	<b>\$1,489,019.49</b>		<b>2</b>	<b>\$318</b>
31412MQA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	2	\$614,131.32	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	1	\$323,628.88	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	1	\$203,403.07	NA	0	
		FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	
		FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	
		GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	

GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0
NEW SOUTH	1	\$174,697.81	0.35%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,342,285.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,141,163.27</b>		<b>0</b>
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,286,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,812,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,695,221.27	35.65%	1	\$134,381.53	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,562,268.49</b>	<b>100%</b>	<b>1</b>	<b>\$134,381.53</b>		<b>0</b>

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31412MQE1	ARVEST MORTGAGE COMPANY	2	\$405,846.75	9.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$157,380.16	3.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,344,602.17	32.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,375,947.48	33.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$227,304.13	5.55%	0	\$0.00	NA	0	
	Unavailable	2	\$586,038.00	14.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,097,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2A2	Unavailable	100	\$18,635,448.71	100%	5	\$569,430.27	NA	4	\$389
<b>Total</b>		<b>100</b>	<b>\$18,635,448.71</b>	<b>100%</b>	<b>5</b>	<b>\$569,430.27</b>		<b>4</b>	<b>\$389</b>
31412S2B0	Unavailable	17	\$2,301,085.00	100%	2	\$363,110.16	NA	2	\$363
<b>Total</b>		<b>17</b>	<b>\$2,301,085.00</b>	<b>100%</b>	<b>2</b>	<b>\$363,110.16</b>		<b>2</b>	<b>\$363</b>
31412S2C8	CITIMORTGAGE, INC.	8	\$2,143,984.79	14.3%	0	\$0.00	NA	0	
	Unavailable	42	\$12,844,136.96	85.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$14,988,121.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$21,404,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	1	\$95,070.17	NA	1	\$95
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$22,375,746.94</b>	<b>100%</b>	<b>1</b>	<b>\$95,070.17</b>		<b>1</b>	<b>\$95</b>
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	
	Unavailable	146	\$22,250,587.00	97.62%	2	\$466,714.60	NA	2	\$466
<b>Total</b>		<b>152</b>	<b>\$22,792,107.00</b>	<b>100%</b>	<b>2</b>	<b>\$466,714.60</b>		<b>2</b>	<b>\$466</b>
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$30,614,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	2	\$579,108.87	NA	0	
	Unavailable	96	\$23,559,025.74	29.17%	2	\$422,362.66	NA	2	\$422
<b>Total</b>		<b>347</b>	<b>\$80,765,516.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,001,471.53</b>		<b>2</b>	<b>\$422</b>
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	1	\$261,604.52	NA	1	\$261
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	

<b>Total</b>			<b>321</b>	<b>\$69,013,187.75</b>	<b>100%</b>	<b>1</b>	<b>\$261,604.52</b>		<b>1</b>	<b>\$261</b>
31412S2K0	CITIMORTGAGE, INC.		1	\$133,763.00	0.46%	0	\$0.00	NA	0	
	Unavailable		138	\$28,642,939.97	99.54%	2	\$527,003.90	NA	0	
<b>Total</b>			<b>139</b>	<b>\$28,776,702.97</b>	<b>100%</b>	<b>2</b>	<b>\$527,003.90</b>		<b>0</b>	
31412S2L8	CITIMORTGAGE, INC.		2	\$112,750.00	0.48%	0	\$0.00	NA	0	
	Unavailable		149	\$23,263,302.47	99.52%	3	\$608,043.08	NA	3	\$608
<b>Total</b>			<b>151</b>	<b>\$23,376,052.47</b>	<b>100%</b>	<b>3</b>	<b>\$608,043.08</b>		<b>3</b>	<b>\$608</b>
31412S2M6	CITIMORTGAGE, INC.		1	\$189,286.08	5.62%	0	\$0.00	NA	0	
	Unavailable		17	\$3,176,673.14	94.38%	1	\$88,200.20	NA	1	\$88
<b>Total</b>			<b>18</b>	<b>\$3,365,959.22</b>	<b>100%</b>	<b>1</b>	<b>\$88,200.20</b>		<b>1</b>	<b>\$88</b>
31412S2N4	CITIMORTGAGE, INC.		9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	
	Unavailable		52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$16,819,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2P9	CITIMORTGAGE, INC.		54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	
	Unavailable		427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>481</b>	<b>\$125,707,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2Q7	CITIMORTGAGE, INC.		33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	
	Unavailable		410	\$89,758,612.89	92.42%	5	\$1,258,447.87	NA	4	\$936
<b>Total</b>			<b>443</b>	<b>\$97,122,335.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,258,447.87</b>		<b>4</b>	<b>\$936</b>
31412S2R5	CITIMORTGAGE, INC.		7	\$817,300.00	1.44%	0	\$0.00	NA	0	
	Unavailable		295	\$56,083,614.18	98.56%	3	\$623,805.06	NA	2	\$512
<b>Total</b>			<b>302</b>	<b>\$56,900,914.18</b>	<b>100%</b>	<b>3</b>	<b>\$623,805.06</b>		<b>2</b>	<b>\$512</b>
31412S2S3	Unavailable		141	\$24,990,818.68	100%	6	\$1,298,549.44	NA	5	\$1,176
<b>Total</b>			<b>141</b>	<b>\$24,990,818.68</b>	<b>100%</b>	<b>6</b>	<b>\$1,298,549.44</b>		<b>5</b>	<b>\$1,176</b>
31412S2T1	CITIMORTGAGE, INC.		1	\$117,818.86	2.18%	0	\$0.00	NA	0	
	Unavailable		31	\$5,278,510.00	97.82%	1	\$59,790.83	NA	1	\$59
<b>Total</b>			<b>32</b>	<b>\$5,396,328.86</b>	<b>100%</b>	<b>1</b>	<b>\$59,790.83</b>		<b>1</b>	<b>\$59</b>
31412S4C6	Unavailable		36	\$2,102,146.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,102,146.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4D4	Unavailable		18	\$1,785,229.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,785,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4E2	Unavailable		9	\$1,049,855.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,049,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412S4F9	Unavailable	41	\$10,241,546.99	100%	2	\$564,776.27	NA	2	\$564
<b>Total</b>		<b>41</b>	<b>\$10,241,546.99</b>	<b>100%</b>	<b>2</b>	<b>\$564,776.27</b>		<b>2</b>	<b>\$564</b>
31412S4G7	Unavailable	21	\$5,557,490.26	100%	1	\$259,520.09	NA	1	\$259
<b>Total</b>		<b>21</b>	<b>\$5,557,490.26</b>	<b>100%</b>	<b>1</b>	<b>\$259,520.09</b>		<b>1</b>	<b>\$259</b>
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	
	Unavailable	411	\$109,990,777.93	89.07%	1	\$188,743.74	NA	1	\$188
<b>Total</b>		<b>463</b>	<b>\$123,491,106.11</b>	<b>100%</b>	<b>1</b>	<b>\$188,743.74</b>		<b>1</b>	<b>\$188</b>
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	2	\$516,294.06	NA	2	\$516
	Unavailable	278	\$65,456,000.61	66.04%	3	\$822,755.29	NA	3	\$822
<b>Total</b>		<b>432</b>	<b>\$99,110,093.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,339,049.35</b>		<b>5</b>	<b>\$1,339</b>
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	1	\$389,111.13	NA	1	\$389
	Unavailable	294	\$67,652,117.20	80.69%	6	\$1,119,165.47	NA	4	\$656
<b>Total</b>		<b>383</b>	<b>\$83,839,414.80</b>	<b>100%</b>	<b>7</b>	<b>\$1,508,276.60</b>		<b>5</b>	<b>\$1,045</b>
31412S4L6	Unavailable	170	\$35,555,681.08	100%	5	\$1,389,035.39	NA	3	\$607
<b>Total</b>		<b>170</b>	<b>\$35,555,681.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,389,035.39</b>		<b>3</b>	<b>\$607</b>
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$37,902,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	2	\$463,307.49	NA	2	\$463
	Unavailable	187	\$46,255,503.63	63.51%	1	\$308,961.40	NA	1	\$308
<b>Total</b>		<b>309</b>	<b>\$72,835,311.93</b>	<b>100%</b>	<b>3</b>	<b>\$772,268.89</b>		<b>3</b>	<b>\$772</b>
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	
	Unavailable	185	\$42,837,822.40	77.05%	1	\$173,826.88	NA	1	\$173
<b>Total</b>		<b>246</b>	<b>\$55,595,363.31</b>	<b>100%</b>	<b>1</b>	<b>\$173,826.88</b>		<b>1</b>	<b>\$173</b>
31412S4Q5	CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	
	Unavailable	130	\$31,435,541.29	99.5%	1	\$296,694.06	NA	1	\$296
<b>Total</b>		<b>132</b>	<b>\$31,591,941.29</b>	<b>100%</b>	<b>1</b>	<b>\$296,694.06</b>		<b>1</b>	<b>\$296</b>
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,348,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4S1	CITIMORTGAGE, INC.	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$14,393,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412S4T9	CITIMORTGAGE, INC.	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	
	Unavailable	295	\$75,186,670.68	86.16%	1	\$187,957.32	NA	0	
<b>Total</b>		<b>345</b>	<b>\$87,265,458.78</b>	<b>100%</b>	<b>1</b>	<b>\$187,957.32</b>		<b>0</b>	
31412S4U6	CITIMORTGAGE, INC.	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	
	Unavailable	225	\$54,419,571.41	92.32%	1	\$387,151.03	NA	1	\$387
<b>Total</b>		<b>245</b>	<b>\$58,943,913.30</b>	<b>100%</b>	<b>1</b>	<b>\$387,151.03</b>		<b>1</b>	<b>\$387</b>
31412S4V4	CITIMORTGAGE, INC.	1	\$225,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	96	\$23,579,793.87	99.05%	1	\$198,918.88	NA	1	\$198
<b>Total</b>		<b>97</b>	<b>\$23,804,793.87</b>	<b>100%</b>	<b>1</b>	<b>\$198,918.88</b>		<b>1</b>	<b>\$198</b>
31412S4W2	CITIMORTGAGE, INC.	1	\$40,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	52	\$10,750,862.55	99.62%	2	\$313,432.05	NA	2	\$313
<b>Total</b>		<b>53</b>	<b>\$10,791,362.55</b>	<b>100%</b>	<b>2</b>	<b>\$313,432.05</b>		<b>2</b>	<b>\$313</b>
31412S6T7	CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$108,614,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>549</b>	<b>\$114,633,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>421</b>	<b>\$91,674,786.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6W0	CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	
	Unavailable	307	\$74,679,521.24	78.51%	1	\$135,417.68	NA	1	\$135
<b>Total</b>		<b>408</b>	<b>\$95,120,288.05</b>	<b>100%</b>	<b>1</b>	<b>\$135,417.68</b>		<b>1</b>	<b>\$135</b>
31412S6X8	CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$90,138,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$63,203,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$40,361,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	

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		Unavailable	135	\$24,188,727.33	32.41%	1	\$110,232.82	NA	0
<b>Total</b>			<b>508</b>	<b>\$74,635,094.37</b>	<b>100%</b>	<b>1</b>	<b>\$110,232.82</b>		<b>0</b>
31412S7B5		CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0
		Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$77,262,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7C3		CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,726,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7D1		CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0
		Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,823,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7E9		CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,103,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7F6		CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0
		Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$54,919,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7G4		CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0
		Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,406,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7H2		CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,093,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7J8		Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,349,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7K5		CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0
		Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,409,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7L3		CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0
		Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,614,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7M1		CITIMORTGAGE, INC.	2	\$97,799.73	7.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,330,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$38,638,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$27,096,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJD8	CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$27,262,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$39,039,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJM8	Unavailable	190	\$54,631,162.90	100%	3	\$764,726.81	NA	2	\$527
<b>Total</b>		<b>190</b>	<b>\$54,631,162.90</b>	<b>100%</b>	<b>3</b>	<b>\$764,726.81</b>		<b>2</b>	<b>\$527</b>
31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$35,478,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	
	Unavailable	936	\$232,434,015.14	96.77%	2	\$669,339.09	NA	0	
<b>Total</b>		<b>968</b>	<b>\$240,183,564.22</b>	<b>100%</b>	<b>2</b>	<b>\$669,339.09</b>		<b>0</b>	
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0	
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,521,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,016,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$37,782,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	
	Unavailable	138	\$37,853,464.06	96.58%	1	\$90,896.15	NA	1	\$90
<b>Total</b>		<b>144</b>	<b>\$39,192,101.78</b>	<b>100%</b>	<b>1</b>	<b>\$90,896.15</b>		<b>1</b>	<b>\$90</b>
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	

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	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$32,489,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$31,829,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$27,818,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUB9	Unavailable	68	\$20,786,176.77	100%	1	\$239,814.45	NA	1	\$239
<b>Total</b>		<b>68</b>	<b>\$20,786,176.77</b>	<b>100%</b>	<b>1</b>	<b>\$239,814.45</b>		<b>1</b>	<b>\$239</b>
31412SUC7	Unavailable	98	\$27,872,909.55	100%	2	\$600,212.00	NA	2	\$600
<b>Total</b>		<b>98</b>	<b>\$27,872,909.55</b>	<b>100%</b>	<b>2</b>	<b>\$600,212.00</b>		<b>2</b>	<b>\$600</b>
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$24,718,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUE3	CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$13,309,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUF0	Unavailable	82	\$23,018,207.41	100%	2	\$707,776.08	NA	0	
<b>Total</b>		<b>82</b>	<b>\$23,018,207.41</b>	<b>100%</b>	<b>2</b>	<b>\$707,776.08</b>		<b>0</b>	
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$21,724,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$50,784,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	2	\$643,726.82	NA	1	\$356
<b>Total</b>		<b>122</b>	<b>\$36,796,304.09</b>	<b>100%</b>	<b>2</b>	<b>\$643,726.82</b>		<b>1</b>	<b>\$356</b>
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	
	Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$23,388,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	
	Unavailable	55	\$15,696,979.09	93.78%	1	\$298,881.42	NA	0	
<b>Total</b>		<b>59</b>	<b>\$16,737,683.91</b>	<b>100%</b>	<b>1</b>	<b>\$298,881.42</b>		<b>0</b>	
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	
	Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	

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<b>Total</b>			<b>80</b>	<b>\$24,226,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0		
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0		
<b>Total</b>		<b>49</b>	<b>\$12,775,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0		
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>83</b>	<b>\$22,204,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	1	\$284,106.74	NA	0		
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>364</b>	<b>\$86,407,340.83</b>	<b>100%</b>	<b>1</b>	<b>\$284,106.74</b>		<b>0</b>		
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0		
	Unavailable	121	\$25,673,480.74	52.14%	1	\$343,509.00	NA	1	\$343	
<b>Total</b>		<b>253</b>	<b>\$49,236,361.52</b>	<b>100%</b>	<b>1</b>	<b>\$343,509.00</b>		<b>1</b>	<b>\$343</b>	
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0		
	Unavailable	87	\$18,386,181.94	99.5%	1	\$193,457.92	NA	1	\$193	
<b>Total</b>		<b>88</b>	<b>\$18,478,881.94</b>	<b>100%</b>	<b>1</b>	<b>\$193,457.92</b>		<b>1</b>	<b>\$193</b>	
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0		
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>70</b>	<b>\$19,119,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0		
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0		
<b>Total</b>		<b>319</b>	<b>\$75,844,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0		
	Unavailable	113	\$24,766,138.86	55.81%	1	\$214,441.76	NA	1	\$214	
<b>Total</b>		<b>223</b>	<b>\$44,377,400.06</b>	<b>100%</b>	<b>1</b>	<b>\$214,441.76</b>		<b>1</b>	<b>\$214</b>	
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0		
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>64</b>	<b>\$12,499,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	1	\$243,377.54	NA	0		
	Unavailable	509	\$136,450,729.54	80.37%	2	\$579,934.02	NA	2	\$579	
<b>Total</b>		<b>642</b>	<b>\$169,777,870.76</b>	<b>100%</b>	<b>3</b>	<b>\$823,311.56</b>		<b>2</b>	<b>\$579</b>	
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	1	\$88,865.02	NA	0		
	Unavailable	680	\$169,854,834.18	68.87%	1	\$196,913.13	NA	1	\$196	
<b>Total</b>		<b>1,012</b>	<b>\$246,622,093.31</b>	<b>100%</b>	<b>2</b>	<b>\$285,778.15</b>		<b>1</b>	<b>\$196</b>	

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31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	1	\$213,720.86	NA	1	\$213
	Unavailable	834	\$181,175,614.87	89.39%	4	\$1,246,422.58	NA	3	\$828
<b>Total</b>		<b>949</b>	<b>\$202,673,342.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,460,143.44</b>		<b>4</b>	<b>\$1,042</b>
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	
	Unavailable	612	\$114,846,488.19	97.43%	11	\$2,551,683.05	NA	7	\$1,738
<b>Total</b>		<b>635</b>	<b>\$117,871,184.15</b>	<b>100%</b>	<b>11</b>	<b>\$2,551,683.05</b>		<b>7</b>	<b>\$1,738</b>
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	
	Unavailable	251	\$45,346,279.63	99.67%	7	\$1,414,934.35	NA	7	\$1,414
<b>Total</b>		<b>252</b>	<b>\$45,496,156.68</b>	<b>100%</b>	<b>7</b>	<b>\$1,414,934.35</b>		<b>7</b>	<b>\$1,414</b>
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$7,577,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77%	0	\$0.00	NA	0	
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,066,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA	0	
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,269,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,940,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7%	0	\$0.00	NA	0	
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,296,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	64	\$15,863,546.51	98.94%	1	\$158,017.41	NA	1	\$158
<b>Total</b>		<b>65</b>	<b>\$16,033,546.51</b>	<b>100%</b>	<b>1</b>	<b>\$158,017.41</b>		<b>1</b>	<b>\$158</b>
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,310,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	
	Unavailable	67	\$11,593,051.35	98.68%	1	\$71,383.47	NA	1	\$71
<b>Total</b>		<b>68</b>	<b>\$11,748,603.99</b>	<b>100%</b>	<b>1</b>	<b>\$71,383.47</b>		<b>1</b>	<b>\$71</b>
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	7	\$1,225,669.33	NA	3	\$691

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<b>Total</b>			<b>149</b>	<b>\$26,244,076.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,225,669.33</b>		<b>3</b>	<b>\$691</b>
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0		
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0		
<b>Total</b>		<b>273</b>	<b>\$81,396,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0		
	Unavailable	716	\$177,011,667.47	88.46%	2	\$488,548.34	NA	1	\$258	
<b>Total</b>		<b>819</b>	<b>\$200,102,953.47</b>	<b>100%</b>	<b>2</b>	<b>\$488,548.34</b>		<b>1</b>	<b>\$258</b>	
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0		
	Unavailable	332	\$78,940,089.79	81.74%	2	\$817,276.24	NA	1	\$472	
<b>Total</b>		<b>428</b>	<b>\$96,570,079.08</b>	<b>100%</b>	<b>2</b>	<b>\$817,276.24</b>		<b>1</b>	<b>\$472</b>	
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0		
	Unavailable	188	\$34,858,762.18	98.87%	4	\$642,105.94	NA	4	\$642	
<b>Total</b>		<b>193</b>	<b>\$35,258,210.14</b>	<b>100%</b>	<b>4</b>	<b>\$642,105.94</b>		<b>4</b>	<b>\$642</b>	
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0		
	Unavailable	79	\$14,990,446.06	98.17%	4	\$533,521.68	NA	4	\$533	
<b>Total</b>		<b>80</b>	<b>\$15,270,436.06</b>	<b>100%</b>	<b>4</b>	<b>\$533,521.68</b>		<b>4</b>	<b>\$533</b>	
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0		
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,410,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0		
	Unavailable	471	\$123,827,028.01	94.62%	1	\$250,748.57	NA	0		
<b>Total</b>		<b>493</b>	<b>\$130,865,875.30</b>	<b>100%</b>	<b>1</b>	<b>\$250,748.57</b>		<b>0</b>		
31412SZY4	Unavailable	593	\$148,006,715.53	100%	1	\$182,481.58	NA	1	\$182	
<b>Total</b>		<b>593</b>	<b>\$148,006,715.53</b>	<b>100%</b>	<b>1</b>	<b>\$182,481.58</b>		<b>1</b>	<b>\$182</b>	
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0		
	Unavailable	320	\$85,483,393.57	61.43%	2	\$531,500.11	NA	2	\$531	
<b>Total</b>		<b>540</b>	<b>\$139,152,367.99</b>	<b>100%</b>	<b>2</b>	<b>\$531,500.11</b>		<b>2</b>	<b>\$531</b>	
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0		
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$5,164,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0		
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0		
<b>Total</b>		<b>238</b>	<b>\$56,287,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31412TAC7		CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,537,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAD5		CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,093,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,530,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAF0		CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,051,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAG8		CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,237,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,870,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	1	\$253,741.47	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,427,703.76</b>	<b>100%</b>	<b>1</b>	<b>\$253,741.47</b>		<b>0</b>
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,249,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,404,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413MHJ9	SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$55,771,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHK6	SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$52,902,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHL4	SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$15,643,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHM2	SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,823,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHN0	SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,024,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHP5	SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0
	Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,075,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHQ3	SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0
	Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$59,391,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHR1	SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0
	Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$55,111,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHS9	SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0
	Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,615,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHT7	SUNTRUST	5	\$484,300.00	32.17%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,505,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,002,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	1	\$390,047.31	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,292,944.72</b>	<b>100%</b>	<b>1</b>	<b>\$390,047.31</b>		<b>0</b>
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKPO		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,395,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQE5		Unavailable	7	\$1,395,578.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,395,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4B0		GREYSTONE SERVICING CORPORATION INC.	1	\$839,329.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$839,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4T1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ24		SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0
		Unavailable	29	\$9,295,877.86	63.18%	1	\$284,810.76	NA	1 \$284
<b>Total</b>			<b>51</b>	<b>\$14,713,966.04</b>	<b>100%</b>	<b>1</b>	<b>\$284,810.76</b>		<b>1 \$284</b>
31413VJ32		SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,175,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,046,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0
		Unavailable	49	\$14,432,810.68	57.47%	1	\$220,463.28	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,111,870.70</b>	<b>100%</b>	<b>1</b>	<b>\$220,463.28</b>		<b>0</b>
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,990,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,118,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,065,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,353,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQY6		PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,000,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$447,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,890,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BE48	Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE63	COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0
	Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$188,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$204,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,712,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFL9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,545.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,494,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,924,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,963,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,770,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,059,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFV7	Unavailable	2	\$115,865.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$115,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$154,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$254,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFY1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,331.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,298,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,295,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG46	COUNTRYWIDE HOME LOANS, INC.	6	\$485,250.00	26.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,325,683.59	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,810,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,762,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0
	Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,281,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BGD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,725,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0
	Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGG9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGK0	Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,806,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGL8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,042,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGM6	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	0
	Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,118,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGN4	COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,229,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGP9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0
	Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,138,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGQ7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0
	Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$45,271,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGR5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0
	Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$1,986,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,726,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,842,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,573,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,505,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGX2		COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,672,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,067,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH29		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,587,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0
	Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,368,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,149,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH52	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,828,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH60	COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,496,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH78	COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,484,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH86	COUNTRYWIDE HOME LOANS, INC.	14	\$3,255,981.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,255,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH94	Unavailable	1	\$153,991.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$258,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHD5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHF0	Unavailable	2	\$195,370.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$195,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BHL7	Unavailable	1	\$73,304.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHM5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,579.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$148,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,823,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0
	Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,952,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,599,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,614,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$205,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0
	Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,404,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,551,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0

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		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,561,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,910,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJH4		Unavailable	2	\$497,138.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$497,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,534,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$73,556,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$172,083,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$66,063,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$39,607,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,522</b>	<b>\$843,205,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$148,551,280.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,538,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,392,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,407,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,101,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,096,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,313,851.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0

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		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$39,854,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$28,311,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$84,638,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,197,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$106,660,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>480</b>	<b>\$117,924,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,535,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,490,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAM8		COUNTRYWIDE BANK, FSB	1	\$99,650.00	39.52%	0	\$0.00	NA	0
		Unavailable	1	\$152,500.00	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$100,003,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0
		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAX4			6	\$722,400.00	12.24%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,903,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,598,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBA3		COUNTRYWIDE	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,298,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$395,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$301,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBJ4		Unavailable	1	\$124,766.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$200,020,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,191,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,677,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,072,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$43,047,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,652,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,246,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$18,301,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,668,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,083,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,176,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,058,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,068,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC46	COUNTRYWIDE	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,047,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC53		COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,347,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,489,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC87		COUNTRYWIDE BANK, FSB	3	\$1,082,000.00	70.08%	0	\$0.00	NA	0
		Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,544,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,530,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,184,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,006</b>	<b>\$218,046,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$89,219,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0

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		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,555,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,279,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCM6		Unavailable	1	\$159,294.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$526,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0
		Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$8,859,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,600,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,301,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD45		Unavailable	1	\$257,260.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$257,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD52		Unavailable	2	\$266,259.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$266,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0

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		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,416,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DDY9		Unavailable	3	\$314,351.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,351.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,515,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE85		COUNTRYWIDE BANK, FSB	7	\$2,201,000.00	62.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,326,500.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,527,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,012,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,420,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,740,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,780,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEJ1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,446,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$5,015,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,861,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,539,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEY8			111	\$23,671,016.00	33.35%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,733,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF84		COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF92		COUNTRYWIDE	2	\$356,871.72	20.51%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,177,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$37,489,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,776,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,361,077.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0

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		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$75,782,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	0
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,773,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>925</b>	<b>\$168,776,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$44,354,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>2,501</b>	<b>\$596,327,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>875</b>	<b>\$206,794,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,850,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,623,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,994,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$21,574,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,385,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,061,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DG59		Unavailable	6	\$1,822,572.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,822,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DG67		Unavailable	7	\$1,964,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,964,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,327,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$917,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$473,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DGM2	COUNTRYWIDE BANK, FSB	2	\$236,250.00	17.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,100,171.00	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,336,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGN0	COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0
	Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,686,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGP5	COUNTRYWIDE BANK, FSB	5	\$1,200,850.00	64.46%	0	\$0.00	NA	0
	Unavailable	3	\$662,113.00	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,862,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,411,115.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,019,873.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,321,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,951,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGV2	COUNTRYWIDE BANK, FSB	1	\$189,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,649,844.33	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,838,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$28,926,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0
	Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$78,511,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0
	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$88,740,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0
	Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,552,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$515,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0
	Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$810,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,752,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,015,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0
	Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,366,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH74	COUNTRYWIDE	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,258,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,343,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,035,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0

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		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,556,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,881,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,682,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,755,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$93,872,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$86,039,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,031,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,218,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,926,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,470,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHY5		Unavailable	2	\$139,770.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$139,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,360,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,795,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,441,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,271,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$31,691,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ72	COUNTRYWIDE BANK, FSB	4	\$997,450.00	22.58%	0	\$0.00	NA	0
	Unavailable	12	\$3,419,000.00	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,416,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$30,697,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$94,012,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJA5	COUNTRYWIDE	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$87,570,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$78,310,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,016,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,025,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,048,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,763,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJJ6		COUNTRYWIDE BANK, FSB	10	\$2,686,429.48	67.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,267,144.15	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,953,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,448,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,604,166.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,085,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0
	Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,806,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0
	Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,118,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJT4	COUNTRYWIDE BANK, FSB	3	\$389,930.00	16.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,917,836.99	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,307,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0
	Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$28,922,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0
	Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,642,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJX5	COUNTRYWIDE BANK, FSB	5	\$1,403,000.00	55.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,913.33	44.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,507,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJY3	COUNTRYWIDE BANK, FSB	1	\$99,750.00	4.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,273,741.57	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,373,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,532,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0
	Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$50,000,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DK70		Unavailable	3	\$505,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$505,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,878,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$365,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKK1		Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$179,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKM7		Unavailable	1	\$124,943.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKS4			29	\$3,754,747.31	32.89%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL38		COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,153,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL46		COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0	\$0.00	NA	0
		Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,154,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,339,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,023,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,402,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLF1	COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,060,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0
	Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,670,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,080,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,197,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$124,016,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$440,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLN4	Unavailable	3	\$731,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$731,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLP9	Unavailable	1	\$290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,514,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,081,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,755,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,229,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,418,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,367,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,195,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,963,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,322,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM29	COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,238,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMG8	Unavailable	1	\$152,857.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMP8	COUNTRYWIDE BANK, FSB	1	\$180,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,187,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$106,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN69		Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$522,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN77		COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0
		Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0
		Unavailable	39	\$10,380,895.83	86.54%	1	\$399,600.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$11,995,961.83</b>	<b>100%</b>	<b>1</b>	<b>\$399,600.00</b>		<b>0</b>
31414DNC6	COUNTRYWIDE BANK, FSB		5	\$1,050,444.57	59.48%	0	\$0.00	NA	0
	Unavailable		2	\$715,500.00	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,765,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DND4	COUNTRYWIDE BANK, FSB		8	\$1,770,628.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,770,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNE2	COUNTRYWIDE BANK, FSB		8	\$2,078,242.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,078,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNG7	COUNTRYWIDE BANK, FSB		5	\$1,161,123.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNH5	COUNTRYWIDE BANK, FSB		12	\$3,169,095.00	62.54%	0	\$0.00	NA	0
	Unavailable		7	\$1,898,500.00	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,067,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNJ1	Unavailable		11	\$2,885,139.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,885,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNK8	COUNTRYWIDE BANK, FSB		136	\$31,702,036.00	31.7%	0	\$0.00	NA	0
	Unavailable		243	\$68,299,151.64	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$100,001,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNL6	COUNTRYWIDE BANK, FSB		134	\$30,010,890.64	30%	0	\$0.00	NA	0
	Unavailable		256	\$70,034,736.65	70%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$100,045,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNM4	COUNTRYWIDE BANK, FSB		3	\$902,000.00	27.14%	0	\$0.00	NA	0
	Unavailable		10	\$2,421,344.00	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,323,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNN2	COUNTRYWIDE BANK, FSB		19	\$2,489,720.00	27.03%	0	\$0.00	NA	0
	Unavailable		50	\$6,722,674.59	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,212,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,332,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,041,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNR3	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,230,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,846,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$32,605,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$60,440,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$65,069,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNY8	COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,323,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP34	COUNTRYWIDE	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,503,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,208,233.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0
		Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0
		Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0
		Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0
		Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0

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		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0
		Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,656,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0

<b>Total</b>			<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,085,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,493,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
	Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
	Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQB5	COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0
	Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,235,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0
	Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0
	Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0
	Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQR0	Unavailable	3	\$139,580.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$139,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQS8	Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQT6	Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQV1	Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$660,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$70,028,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,014,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,886,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,092,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,721,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0
		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,774,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$39,961,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,002,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,971,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRF5	COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0
	Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,397,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,881,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,794,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,541,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,748,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRL2	COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0
	Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$830,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,381,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,371,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSD9	COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,553,916.54	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,476,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSJ6	COUNTRYWIDE	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSL1		COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,804,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSM9		COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,745,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,287,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0
		Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$29,880,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0
	Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,565,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0
	Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,932,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0
	Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$95,930,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,595,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$260,657,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$94,970,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTR7	COUNTRYWIDE	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,013,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$75,048,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,509,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,750,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,826,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,475,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,054,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,624,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,653,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,120,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL99			10	\$2,570,575.00	25.76%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	
		Unavailable	89	\$28,609,174.71	82.08%	2	\$556,775.45	NA	2	\$556
<b>Total</b>			<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>2</b>	<b>\$556,775.45</b>		<b>2</b>	<b>\$556</b>
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	
		Unavailable	38	\$12,283,883.00	61.01%	2	\$764,324.96	NA	2	\$764
<b>Total</b>			<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>2</b>	<b>\$764,324.96</b>		<b>2</b>	<b>\$764</b>
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,768,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,449,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,179,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC48	Unavailable	682	\$134,023,257.97	100%	1	\$380,689.24	NA	0
<b>Total</b>		<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>1</b>	<b>\$380,689.24</b>		<b>0</b>
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC63	Unavailable	10	\$3,057,875.00	100%	1	\$268,972.29	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,972.29</b>		<b>0</b>
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDB1	Unavailable	937	\$217,874,172.62	100%	1	\$328,132.95	NA	0
<b>Total</b>		<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>1</b>	<b>\$328,132.95</b>		<b>0</b>
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0
	Unavailable	1,637	\$353,919,103.54	99.41%	8	\$1,953,874.09	NA	2 \$505

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<b>Total</b>			<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>8</b>	<b>\$1,953,874.09</b>		<b>2</b>	<b>\$505</b>
31414LDD7		Unavailable	123	\$32,005,393.09	100%	3	\$800,807.16	NA	0	
<b>Total</b>			<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>3</b>	<b>\$800,807.16</b>		<b>0</b>	
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	2	\$484,468.49	NA	2	\$484
		Unavailable	35	\$10,949,710.75	72.91%	1	\$386,909.99	NA	0	
<b>Total</b>			<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>3</b>	<b>\$871,378.48</b>		<b>2</b>	<b>\$484</b>
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL	140	\$23,283,948.38	100%	0	\$0.00	NA	0	

		SAVINGS BANK)							
<b>Total</b>			<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCL8			29	\$5,896,879.01	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	
		Unavailable	193	\$47,406,555.53	96.48%	1	\$266,716.37	NA	0	
<b>Total</b>			<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>1</b>	<b>\$266,716.37</b>		<b>0</b>	
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	
		Unavailable	101	\$26,857,875.39	95.41%	1	\$221,672.65	NA	0	
<b>Total</b>			<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>1</b>	<b>\$221,672.65</b>		<b>0</b>	
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	
		Unavailable	271	\$60,137,745.95	94.16%	2	\$497,765.42	NA	1	\$216
<b>Total</b>			<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>2</b>	<b>\$497,765.42</b>		<b>1</b>	<b>\$216</b>
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	
		Unavailable	119	\$30,544,189.54	96.37%	1	\$187,661.79	NA	0	
<b>Total</b>			<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>1</b>	<b>\$187,661.79</b>		<b>0</b>	

31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJ80	Unavailable	20	\$1,358,577.13	100%	1	\$83,297.06	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,358,577.13</b>	<b>100%</b>	<b>1</b>	<b>\$83,297.06</b>		<b>0</b>
31414MJ98	Unavailable	7	\$1,150,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKB1	Unavailable	12	\$1,159,563.66	100%	1	\$101,368.01	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,159,563.66</b>	<b>100%</b>	<b>1</b>	<b>\$101,368.01</b>		<b>0</b>
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	80	\$20,165,086.80	96.91%	4	\$876,048.94	NA	2 \$389
<b>Total</b>		<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>4</b>	<b>\$876,048.94</b>		<b>2 \$389</b>
31414MKD7	FLAGSTAR CAPITAL MARKETS	1	\$153,493.11	4.74%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$3,082,637.43	95.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,236,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKF2		Unavailable	39	\$3,813,600.65	100%	1	\$88,758.05	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,813,600.65</b>	<b>100%</b>	<b>1</b>	<b>\$88,758.05</b>		<b>0</b>	
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	
		Unavailable	64	\$3,992,639.88	93.04%	1	\$63,766.11	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>1</b>	<b>\$63,766.11</b>		<b>0</b>	
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$19,135,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	
		Unavailable	182	\$47,957,311.16	94.43%	1	\$337,600.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>1</b>	<b>\$337,600.00</b>		<b>0</b>	
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKM7		Unavailable	12	\$2,827,200.00	100%	1	\$247,525.68	NA	1	\$247
<b>Total</b>			<b>12</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,525.68</b>		<b>1</b>	<b>\$247</b>
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	

<b>Total</b>			<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKQ8		Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
		Unavailable	95	\$25,465,562.54	90.04%	3	\$739,219.29	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>3</b>	<b>\$739,219.29</b>		<b>0</b>
31414MKV7		Unavailable	14	\$3,760,250.00	100%	1	\$394,344.20	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,760,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$394,344.20</b>		<b>0</b>
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0

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		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	
		Unavailable	51	\$14,355,529.21	98.99%	1	\$210,757.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>1</b>	<b>\$210,757.00</b>		<b>0</b>	
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLE4		Unavailable	23	\$7,153,981.86	100%	1	\$352,850.00	NA	1	\$352
<b>Total</b>			<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>1</b>	<b>\$352,850.00</b>		<b>1</b>	<b>\$352</b>
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	
		Unavailable	42	\$2,471,873.00	82.32%	1	\$24,586.84	NA	1	\$24
<b>Total</b>			<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>1</b>	<b>\$24,586.84</b>		<b>1</b>	<b>\$24</b>
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLX2		FLAGSTAR CAPITAL MARKETS	2	\$536,155.00	6.58%	1	\$177,375.79	NA	0	

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		CORPORATION								
		Unavailable	25	\$7,606,770.00	93.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,142,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,375.79</b>		<b>0</b>	
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0	
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	
		Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	1	\$174,879.72	NA	1	\$174
		Unavailable	52	\$12,262,744.00	77.8%	1	\$267,657.94	NA	1	\$267
<b>Total</b>			<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>2</b>	<b>\$442,537.66</b>		<b>2</b>	<b>\$442</b>
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	2	\$367,674.68	NA	0	
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>2</b>	<b>\$367,674.68</b>		<b>0</b>	
31414P7E3		SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	
		Unavailable	89	\$23,164,006.36	45.4%	1	\$338,219.14	NA	0	
<b>Total</b>			<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>1</b>	<b>\$338,219.14</b>		<b>0</b>	
31414P7F0		SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	

<b>Total</b>			<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7G8	SUNTRUST MORTGAGE INC.	72	\$19,458,805.39	37%	1	\$224,611.31	NA	1	\$224	
	Unavailable	132	\$33,126,983.87	63%	1	\$310,105.95	NA	0		
<b>Total</b>		<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>2</b>	<b>\$534,717.26</b>		<b>1</b>	<b>\$224</b>	
31414P7H6	SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	1	\$72,972.61	NA	1	\$72	
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,972.61</b>		<b>1</b>	<b>\$72</b>	
31414P7J2	SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0		
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0		
<b>Total</b>		<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	1	\$424,312.20	NA	1	\$424	
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0		
<b>Total</b>		<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>1</b>	<b>\$424,312.20</b>		<b>1</b>	<b>\$424</b>	
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0		
	Unavailable	67	\$17,246,117.88	39.2%	1	\$399,123.62	NA	1	\$399	
<b>Total</b>		<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>1</b>	<b>\$399,123.62</b>		<b>1</b>	<b>\$399</b>	
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$386,266.23	NA	1	\$386	
	Unavailable	117	\$29,363,190.62	46.07%	2	\$536,644.57	NA	2	\$536	
<b>Total</b>		<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>3</b>	<b>\$922,910.80</b>		<b>3</b>	<b>\$922</b>	
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0		
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	2	\$637,125.46	NA	1	\$317	
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0		
<b>Total</b>		<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>2</b>	<b>\$637,125.46</b>		<b>1</b>	<b>\$317</b>	

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31414QAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	1	\$119,813.00	NA	0	
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$14,258,303.05</b>	<b>100%</b>	<b>1</b>	<b>\$119,813.00</b>		<b>0</b>	
31414QAF4	SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	1	\$126,120.68	NA	1	\$126
	Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$33,878,570.72</b>	<b>100%</b>	<b>1</b>	<b>\$126,120.68</b>		<b>1</b>	<b>\$126</b>
31414QAG2	SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	1	\$319,920.38	NA	0	
	Unavailable	161	\$46,911,039.49	64.41%	4	\$1,358,334.21	NA	2	\$772
<b>Total</b>		<b>256</b>	<b>\$72,828,234.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,678,254.59</b>		<b>2</b>	<b>\$772</b>
31414QAH0	SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	
	Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$67,961,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	
	Unavailable	167	\$46,830,980.30	69.77%	3	\$1,007,895.80	NA	0	
<b>Total</b>		<b>246</b>	<b>\$67,123,874.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,895.80</b>		<b>0</b>	
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	2	\$819,557.13	NA	2	\$819
	Unavailable	190	\$54,353,530.42	74.5%	2	\$703,549.29	NA	1	\$329
<b>Total</b>		<b>266</b>	<b>\$72,957,038.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,523,106.42</b>		<b>3</b>	<b>\$1,148</b>

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31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,017,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,502,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,432,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,513,997.92	79.32%	1	\$414,000.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,429,997.90</b>	<b>100%</b>	<b>1</b>	<b>\$414,000.00</b>		<b>0</b>
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,110,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSW8		Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,281,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,691,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSY4		Unavailable	31	\$7,278,300.02	100%	1	\$257,899.37	NA	1
<b>Total</b>			<b>31</b>	<b>\$7,278,300.02</b>	<b>100%</b>	<b>1</b>	<b>\$257,899.37</b>		<b>\$257</b>
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$122,641,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$142,848,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$33,679,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,320,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0
	Unavailable	69	\$19,083,235.70	93.11%	1	\$237,829.10	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>1</b>	<b>\$237,829.10</b>		<b>0</b>

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31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	
	Unavailable	122	\$12,145,372.24	86.27%	1	\$89,236.65	NA	0	
<b>Total</b>		<b>142</b>	<b>\$14,078,664.24</b>	<b>100%</b>	<b>1</b>	<b>\$89,236.65</b>		<b>0</b>	
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	
	Unavailable	213	\$27,642,987.51	93.52%	1	\$109,138.02	NA	1	\$109
<b>Total</b>		<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>1</b>	<b>\$109,138.02</b>		<b>1</b>	<b>\$109</b>
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	
	Unavailable	192	\$47,079,861.59	95.3%	1	\$295,672.81	NA	0	
<b>Total</b>		<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>1</b>	<b>\$295,672.81</b>		<b>0</b>	
31414RGZ2		1	\$173,600.00	0.63%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH32	Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH40	Unavailable	9	\$1,166,155.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,166,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	
	Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH81	Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	1	\$149,233.00	NA	0	
	Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,233.00</b>		<b>0</b>	
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	138	\$28,366,719.39	98.45%	1	\$168,837.83	NA	0	
<b>Total</b>		<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>1</b>	<b>\$168,837.83</b>		<b>0</b>	

31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	
	Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	
	Unavailable	145	\$8,925,814.10	97.17%	2	\$88,502.27	NA	1	\$48
<b>Total</b>		<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>2</b>	<b>\$88,502.27</b>		<b>1</b>	<b>\$48</b>
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	
	Unavailable	88	\$8,595,851.52	98.9%	2	\$196,978.71	NA	1	\$97
<b>Total</b>		<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>2</b>	<b>\$196,978.71</b>		<b>1</b>	<b>\$97</b>
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
	Unavailable	127	\$16,523,366.38	97.52%	1	\$127,622.56	NA	0	
<b>Total</b>		<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>1</b>	<b>\$127,622.56</b>		<b>0</b>	
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	

<b>Total</b>			<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$2,024,039.35	3.36%	1	\$337,965.80	NA	0
	Unavailable		213	\$58,289,631.81	96.64%	2	\$480,952.79	NA	0
<b>Total</b>			<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>3</b>	<b>\$818,918.59</b>		<b>0</b>
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$724,000.00	1.96%	0	\$0.00	NA	0
	Unavailable		182	\$36,179,457.38	98.04%	1	\$119,201.94	NA	0
<b>Total</b>			<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>1</b>	<b>\$119,201.94</b>		<b>0</b>
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$150,900.00	5.07%	0	\$0.00	NA	0
	Unavailable		41	\$2,824,877.07	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHN8	Unavailable		44	\$4,322,645.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHP3	Unavailable		22	\$2,879,950.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,879,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHQ1	Unavailable		20	\$1,355,616.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$94,912.01	3.44%	0	\$0.00	NA	0
	Unavailable		27	\$2,664,359.51	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHS7	Unavailable		13	\$1,584,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$375,920.00	6.8%	0	\$0.00	NA	0
	Unavailable		22	\$5,152,572.22	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHU2	Unavailable		13	\$3,739,336.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,739,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0
	Unavailable	222	\$64,307,969.00	91.38%	1	\$227,387.68	NA	0
<b>Total</b>		<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,387.68</b>		<b>0</b>
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0
	Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,620,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0
	Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	1	\$184,169.93	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,873,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,169.93</b>		<b>0</b>
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0
	Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKW4	PHH MORTGAGE CORPORATION		5	\$452,875.30	37.11%	0	\$0.00	NA	0
	Unavailable		6	\$767,631.58	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKX2	PHH MORTGAGE CORPORATION		26	\$5,632,757.59	40.35%	0	\$0.00	NA	0
	Unavailable		33	\$8,326,422.05	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKY0	PHH MORTGAGE CORPORATION		26	\$6,193,596.90	29.02%	0	\$0.00	NA	0
	Unavailable		66	\$15,145,934.20	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKZ7	PHH MORTGAGE CORPORATION		7	\$2,146,372.36	80.89%	0	\$0.00	NA	0
	Unavailable		3	\$506,998.21	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL29	PHH MORTGAGE CORPORATION		39	\$5,179,762.25	68.75%	0	\$0.00	NA	0
	Unavailable		18	\$2,354,805.10	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL45	PHH MORTGAGE CORPORATION		22	\$2,874,808.00	82.27%	0	\$0.00	NA	0
	Unavailable		5	\$619,688.30	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL60	PHH MORTGAGE CORPORATION		26	\$1,798,405.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL78	PHH MORTGAGE CORPORATION		27	\$1,648,793.76	100%	1	\$63,594.30	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>1</b>	<b>\$63,594.30</b>		<b>0</b>
31414RL86	PHH MORTGAGE CORPORATION		47	\$4,543,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL94	PHH MORTGAGE CORPORATION		18	\$1,734,492.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLQ6	PHH MORTGAGE CORPORATION		28	\$6,802,398.92	28.58%	0	\$0.00	NA	0
	Unavailable		66	\$16,998,907.99	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLR4	PHH MORTGAGE CORPORATION		5	\$1,139,459.85	23.54%	0	\$0.00	NA	0
	Unavailable		16	\$3,700,964.91	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLW3	PHH MORTGAGE CORPORATION		2	\$426,160.24	23.82%	0	\$0.00	NA	0
	Unavailable		8	\$1,362,950.36	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLX1	PHH MORTGAGE CORPORATION		4	\$696,373.01	55.45%	0	\$0.00	NA	0
	Unavailable		3	\$559,551.19	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLY9	PHH MORTGAGE CORPORATION		32	\$6,836,093.62	30.61%	0	\$0.00	NA	0
	Unavailable		77	\$15,498,596.47	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLZ6	PHH MORTGAGE CORPORATION		7	\$1,950,977.46	16.08%	0	\$0.00	NA	0
	Unavailable		40	\$10,181,264.13	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM28	PHH MORTGAGE CORPORATION		4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMA0	PHH MORTGAGE CORPORATION		1	\$289,000.00	17.81%	0	\$0.00	NA	0
	Unavailable		8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,358.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMB8	Unavailable		12	\$1,420,160.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMC6			8	\$1,003,428.75	28.83%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RML6		PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,185,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMM4		PHH MORTGAGE	2	\$569,238.69	8.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,849,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$30,660,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,708,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	1	\$188,056.54	NA	0
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>1</b>	<b>\$188,056.54</b>		<b>0</b>
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,113,451.89	82.08%	1	\$101,792.05	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>1</b>	<b>\$101,792.05</b>		<b>0</b>
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,607,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,797,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP33		WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,870,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,535,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,979,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,695,451.89	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,099,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,517,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,128,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0
	Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,037,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,197,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPE9	WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0
	Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,318,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,324,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPL3	WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,671,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPM1	WACHOVIA	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0

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		MORTGAGE, FSB								
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	2	\$580,567.93	NA	1	\$371
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>2</b>	<b>\$580,567.93</b>		<b>1</b>	<b>\$371</b>
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1	\$295,486.88	NA	1	\$295
		Unavailable	65	\$16,446,137.86	16.98%	1	\$390,757.75	NA	0	
<b>Total</b>			<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>2</b>	<b>\$686,244.63</b>		<b>1</b>	<b>\$295</b>
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	
		Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$387,375.86	NA	0	

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		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>2</b>	<b>\$387,375.86</b>		<b>0</b>
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	1	\$386,315.78	NA	0
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>1</b>	<b>\$386,315.78</b>		<b>0</b>
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,593,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S4M2	Unavailable	18	\$4,792,776.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,792,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4P5	Unavailable	7	\$1,108,027.18	100%	1	\$246,399.36	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,027.18</b>	<b>100%</b>	<b>1</b>	<b>\$246,399.36</b>		<b>0</b>
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,195,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4R1	Unavailable	4	\$1,155,450.28	100%	1	\$281,803.41	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,155,450.28</b>	<b>100%</b>	<b>1</b>	<b>\$281,803.41</b>		<b>0</b>
31414S4T7	Unavailable	132	\$26,950,173.44	100%	2	\$482,978.22	NA	0
<b>Total</b>		<b>132</b>	<b>\$26,950,173.44</b>	<b>100%</b>	<b>2</b>	<b>\$482,978.22</b>		<b>0</b>
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,675,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4V2	Unavailable	15	\$2,637,050.80	100%	1	\$309,422.29	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,637,050.80</b>	<b>100%</b>	<b>1</b>	<b>\$309,422.29</b>		<b>0</b>
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5A7	Unavailable	69	\$6,759,124.16	100%	1	\$107,817.28	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>1</b>	<b>\$107,817.28</b>		<b>0</b>
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5D1	Unavailable	17	\$2,212,004.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,212,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5E9	Unavailable		9	\$1,469,966.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5T6	Unavailable		21	\$4,325,609.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5U3	Unavailable		829	\$168,042,508.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5V1	AMTRUST BANK		1	\$304,000.00	1.12%	0	\$0.00	NA	0
	Unavailable		145	\$26,797,109.57	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5W9	Unavailable		39	\$6,021,066.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5X7	Unavailable		27	\$1,476,172.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5Z2	Unavailable		32	\$8,510,446.38	100%	1	\$202,948.19	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,510,446.38</b>	<b>100%</b>	<b>1</b>	<b>\$202,948.19</b>		<b>0</b>
31414S6A6	Unavailable		32	\$7,734,189.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6B4	Unavailable		8	\$1,724,629.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6C2	AMTRUST BANK		2	\$431,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		297	\$72,023,852.87	99.41%	1	\$500,981.77	NA	0
<b>Total</b>			<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$500,981.77</b>		<b>0</b>
31414S6D0	AMTRUST BANK		5	\$1,295,016.00	0.46%	0	\$0.00	NA	0
	Unavailable		1,172	\$277,477,110.86	99.54%	5	\$1,405,329.26	NA	1 \$124
<b>Total</b>			<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,405,329.26</b>		<b>1 \$124</b>
31414S6E8	AMTRUST BANK		1	\$161,849.96	0.31%	0	\$0.00	NA	0
	Unavailable		207	\$52,749,853.37	99.69%	3	\$754,761.62	NA	2 \$555
<b>Total</b>			<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>3</b>	<b>\$754,761.62</b>		<b>2 \$555</b>
31414S6F5	Unavailable		5	\$1,231,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S6G3	Unavailable	16	\$4,113,221.03	100%	1	\$283,219.52	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,113,221.03</b>	<b>100%</b>	<b>1</b>	<b>\$283,219.52</b>		<b>0</b>	
31414S6H1	Unavailable	6	\$1,629,447.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,629,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6L2	Unavailable	218	\$42,642,141.69	100%	2	\$505,658.27	NA	1	\$170
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>2</b>	<b>\$505,658.27</b>		<b>1</b>	<b>\$170</b>
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,333,158.55	96.81%	1	\$151,125.81	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>1</b>	<b>\$151,125.81</b>		<b>0</b>	
31414S6N8	Unavailable	14	\$3,275,433.01	100%	1	\$355,413.26	NA	1	\$355
<b>Total</b>		<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>1</b>	<b>\$355,413.26</b>		<b>1</b>	<b>\$355</b>
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6R9	Unavailable	59	\$3,757,910.48	100%	1	\$60,012.07	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>1</b>	<b>\$60,012.07</b>		<b>0</b>	
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	
<b>Total</b>		<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,786.82</b>		<b>0</b>	
31414S6V0	Unavailable	33	\$3,264,263.39	100%	1	\$91,944.90	NA	1	\$91
<b>Total</b>		<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>1</b>	<b>\$91,944.90</b>		<b>1</b>	<b>\$91</b>
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	2	\$254,675.42	NA	1 \$175
		Unavailable	22	\$5,653,723.45	52.79%	1	\$229,596.29	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>3</b>	<b>\$484,271.71</b>		<b>1 \$175</b>
31414SA45		CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,061,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA52		CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0
		Unavailable	23	\$5,698,601.76	84.37%	1	\$215,063.18	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>1</b>	<b>\$215,063.18</b>		<b>0</b>
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	
	Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAH6	Unavailable	89	\$20,694,686.36	100%	1	\$182,505.79	NA	1	\$182
<b>Total</b>		<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>1</b>	<b>\$182,505.79</b>		<b>1</b>	<b>\$182</b>
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAK9	Unavailable	26	\$4,005,364.36	100%	1	\$202,795.18	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>1</b>	<b>\$202,795.18</b>		<b>0</b>	
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAT0	CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0	
	Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,363,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAV5		16	\$3,079,506.20	41.24%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,467,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	1	\$393,869.67	NA	0
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>1</b>	<b>\$393,869.67</b>		<b>0</b>
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG64		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG98		Unavailable	9	\$1,065,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGW7		Unavailable	18	\$2,795,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SGX5		Unavailable	36	\$5,000,675.00	100%	1	\$91,130.31	NA	1	\$91
<b>Total</b>			<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,130.31</b>		<b>1</b>	<b>\$91</b>
31414SGY3		Unavailable	5	\$1,000,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	
		Unavailable	155	\$26,576,755.13	79.92%	1	\$200,604.79	NA	1	\$200
<b>Total</b>			<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>1</b>	<b>\$200,604.79</b>		<b>1</b>	<b>\$200</b>
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	
		Unavailable	154	\$24,060,869.92	92.34%	2	\$501,093.61	NA	1	\$394
<b>Total</b>			<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>2</b>	<b>\$501,093.61</b>		<b>1</b>	<b>\$394</b>
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SJ95		GMAC MORTGAGE, LLC	5	\$1,488,900.00	28.18%	0	\$0.00	NA	0	
		Unavailable	14	\$3,794,783.81	71.82%	1	\$231,629.02	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,283,683.81</b>	<b>100%</b>	<b>1</b>	<b>\$231,629.02</b>		<b>0</b>	
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S JL8		GMAC MORTGAGE, LLC	1	\$388,000.00	28.06%	0	\$0.00	NA	0	
		Unavailable	3	\$994,775.99	71.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,382,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	
		Unavailable	53	\$13,458,222.44	59.97%	1	\$404,965.13	NA	1	\$404
<b>Total</b>			<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>1</b>	<b>\$404,965.13</b>		<b>1</b>	<b>\$404</b>
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	

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<b>Total</b>			<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKA0	GMAC MORTGAGE, LLC		7	\$1,985,500.00	34.23%	0	\$0.00	NA	0
	Unavailable		14	\$3,815,468.95	65.77%	1	\$359,986.83	NA	1 \$359
<b>Total</b>			<b>21</b>	<b>\$5,800,968.95</b>	<b>100%</b>	<b>1</b>	<b>\$359,986.83</b>		<b>1 \$359</b>
31414SKB8	Unavailable		7	\$1,570,330.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,570,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKC6	GMAC MORTGAGE, LLC		2	\$208,000.00	4.2%	0	\$0.00	NA	0
	Unavailable		28	\$4,748,429.30	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,956,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKD4	Unavailable		22	\$3,171,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKE2	GMAC MORTGAGE, LLC		1	\$68,788.03	5.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,136,940.77	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKG7	GMAC MORTGAGE, LLC		33	\$9,474,980.96	18.93%	0	\$0.00	NA	0
	Unavailable		136	\$40,566,144.21	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKJ1	GMAC MORTGAGE, LLC		9	\$2,800,699.48	18.62%	0	\$0.00	NA	0
	Unavailable		40	\$12,240,024.68	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKK8	GMAC MORTGAGE, LLC		70	\$17,290,557.14	35.46%	1	\$276,551.41	NA	0
	Unavailable		125	\$31,473,440.05	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>1</b>	<b>\$276,551.41</b>		<b>0</b>
31414SKL6	GMAC MORTGAGE, LLC		26	\$7,097,792.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,097,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKM4	GMAC MORTGAGE, LLC		45	\$10,546,125.51	21.38%	0	\$0.00	NA	0
	Unavailable		153	\$38,772,001.31	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	
	Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	
	Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	
	Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	
	Unavailable	144	\$35,493,675.83	71.56%	1	\$383,833.34	NA	0	
<b>Total</b>		<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>1</b>	<b>\$383,833.34</b>		<b>0</b>	
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	
	Unavailable	165	\$40,747,803.21	82.94%	1	\$361,286.47	NA	1	\$361
<b>Total</b>		<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>1</b>	<b>\$361,286.47</b>		<b>1</b>	<b>\$361</b>

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31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	
	Unavailable	122	\$33,924,509.45	68.79%	1	\$183,926.02	NA	1	\$183
<b>Total</b>		<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>1</b>	<b>\$183,926.02</b>		<b>1</b>	<b>\$183</b>
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	
	Unavailable	148	\$37,662,215.90	81.34%	1	\$390,152.89	NA	1	\$390
<b>Total</b>		<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>1</b>	<b>\$390,152.89</b>		<b>1</b>	<b>\$390</b>
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL84	GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0	

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		Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SL92		GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,444,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLB7		GMAC MORTGAGE, LLC	1	\$83,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,112,246.23	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,196,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0
		Unavailable	77	\$18,885,236.10	73.26%	1	\$173,634.98	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>1</b>	<b>\$173,634.98</b>		<b>0</b>
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,313,061.94	72.57%	1	\$169,740.49	NA	1	\$169
<b>Total</b>		<b>11</b>	<b>\$1,809,341.94</b>	<b>100%</b>	<b>1</b>	<b>\$169,740.49</b>		<b>1</b>	<b>\$169</b>
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	
	Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLW1	GMAC MORTGAGE,	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	137	\$36,608,252.67	73.56%	1	\$370,584.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>1</b>	<b>\$370,584.00</b>		<b>0</b>
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0
		Unavailable	155	\$38,246,097.07	76.56%	1	\$228,654.01	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>1</b>	<b>\$228,654.01</b>		<b>0</b>
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,178,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0

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		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,994,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,910,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0
		Unavailable	118	\$22,549,618.47	74.02%	1	\$248,842.39	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>1</b>	<b>\$248,842.39</b>		<b>0</b>
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0
		Unavailable	174	\$29,083,459.65	83.88%	1	\$180,583.37	NA	0

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<b>Total</b>			<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>1</b>	<b>\$180,583.37</b>		<b>0</b>
31414SMJ9	Unavailable		4	\$1,097,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMK6	GMAC MORTGAGE, LLC		8	\$1,949,032.00	12.05%	0	\$0.00	NA	0
	Unavailable		55	\$14,224,750.29	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SML4	GMAC MORTGAGE, LLC		12	\$3,245,804.27	19.71%	0	\$0.00	NA	0
	Unavailable		45	\$13,218,561.13	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMM2	GMAC MORTGAGE, LLC		27	\$5,245,584.25	31.1%	0	\$0.00	NA	0
	Unavailable		45	\$11,622,603.89	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMN0	GMAC MORTGAGE, LLC		99	\$16,012,394.51	50.46%	0	\$0.00	NA	0
	Unavailable		95	\$15,718,797.91	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMP5	GMAC MORTGAGE, LLC		24	\$5,204,692.04	31.27%	0	\$0.00	NA	0
	Unavailable		42	\$11,441,138.63	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMQ3	GMAC MORTGAGE, LLC		34	\$8,596,022.16	21.47%	0	\$0.00	NA	0
	Unavailable		113	\$31,440,072.21	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMR1	GMAC MORTGAGE, LLC		40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
	Unavailable		152	\$39,352,549.35	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMS9	GMAC MORTGAGE, LLC		30	\$7,017,784.39	32.75%	0	\$0.00	NA	0
	Unavailable		58	\$14,409,397.05	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMT7			41	\$11,328,785.02	45.2%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,845,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN41		GMAC MORTGAGE,	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0

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		LLC							
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0
		Unavailable	91	\$24,374,789.51	77.77%	1	\$221,548.12	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,341,563.51</b>	<b>100%</b>	<b>1</b>	<b>\$221,548.12</b>		<b>0</b>
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,065,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,322,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,859,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,914,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0

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		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,712,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,713,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0
		Unavailable	121	\$23,174,827.93	68.86%	1	\$281,225.36	NA	0
<b>Total</b>			<b>192</b>	<b>\$33,656,562.48</b>	<b>100%</b>	<b>1</b>	<b>\$281,225.36</b>		<b>0</b>
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0
		Unavailable	152	\$41,100,689.40	82.41%	1	\$302,297.07	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,872,575.55</b>	<b>100%</b>	<b>1</b>	<b>\$302,297.07</b>		<b>0</b>
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,587,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,881,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,901,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,615,952.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,775,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	1	\$133,829.88	NA	0
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>188</b>	<b>\$46,981,470.65</b>	<b>100%</b>	<b>1</b>	<b>\$133,829.88</b>		<b>0</b>
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$553,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,089,099.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,014,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,785,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,886,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,042,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,680,103.83	73.24%	1	\$247,438.57	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,293,905.74</b>	<b>100%</b>	<b>1</b>	<b>\$247,438.57</b>		<b>0</b>
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0	
	Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,328,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	
	Unavailable	86	\$11,335,180.18	86.7%	3	\$446,641.39	NA	0	
<b>Total</b>		<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>3</b>	<b>\$446,641.39</b>		<b>0</b>	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,577,360.82	83.21%	1	\$174,501.11	NA	1	\$174
<b>Total</b>		<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>1</b>	<b>\$174,501.11</b>		<b>1</b>	<b>\$174</b>
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	
	Unavailable	74	\$21,045,008.00	42.03%	1	\$223,071.21	NA	1	\$223
<b>Total</b>		<b>177</b>	<b>\$50,069,495.97</b>	<b>100%</b>	<b>1</b>	<b>\$223,071.21</b>		<b>1</b>	<b>\$223</b>
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$36,727,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$30,311,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPD9		24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,764,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPJ6		GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,052,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	1	\$92,356.47	NA	0	
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>1</b>	<b>\$92,356.47</b>		<b>0</b>	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,484,628.34	71.27%	1	\$181,624.14	NA	1	\$181
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>1</b>	<b>\$181,624.14</b>		<b>1</b>	<b>\$181</b>
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	0	
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,240,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	1	\$193,741.90	NA	0	
	Unavailable	179	\$27,571,367.57	55.43%	2	\$407,092.40	NA	0	
<b>Total</b>		<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>3</b>	<b>\$600,834.30</b>		<b>0</b>	
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	
	Unavailable	54	\$16,494,167.45	59.42%	1	\$260,296.30	NA	0	
<b>Total</b>		<b>92</b>	<b>\$27,760,229.55</b>	<b>100%</b>	<b>1</b>	<b>\$260,296.30</b>		<b>0</b>	
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	
	Unavailable	24	\$6,814,743.41	73.15%	1	\$169,459.98	NA	1	\$169
<b>Total</b>		<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>1</b>	<b>\$169,459.98</b>		<b>1</b>	<b>\$169</b>
31414SQX4	BANK OF AMERICA NA	5	\$1,759,275.00	60.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,901,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$30,077,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$37,057,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	1	\$410,360.84	NA	0
<b>Total</b>			<b>159</b>	<b>\$50,254,973.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,360.84</b>		<b>0</b>
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,140,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$40,212,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$25,031,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>884</b>	<b>\$225,035,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,576,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,957,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,545,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,067,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,690,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$17,855,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,288,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STN3	BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,013,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STR4	BANK OF AMERICA NA	8	\$2,207,305.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,207,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STY9		337	\$22,136,309.44	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,795,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,856,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,957,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,270,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,611,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,524,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T2W0		Unavailable	11	\$1,041,138.98	100%	1	\$92,883.80	NA	1	\$92
<b>Total</b>			<b>11</b>	<b>\$1,041,138.98</b>	<b>100%</b>	<b>1</b>	<b>\$92,883.80</b>		<b>1</b>	<b>\$92</b>
31414T2X8		Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,749,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414T2Y6	Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,741,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$259,355.43	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,533,333.20</b>	<b>100%</b>	<b>1</b>	<b>\$259,355.43</b>		<b>0</b>	
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,390,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,141,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,054,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,472,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$491,706.66	NA	1	\$491
<b>Total</b>		<b>14</b>	<b>\$2,568,245.96</b>	<b>100%</b>	<b>1</b>	<b>\$491,706.66</b>		<b>1</b>	<b>\$491</b>
31414T3S8	Unavailable	9	\$2,426,905.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,426,905.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	1	\$199,013.69	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>1</b>	<b>\$199,013.69</b>		<b>0</b>
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,086,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,861,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4A6	Unavailable	8	\$1,564,990.48	100%	2	\$326,623.90	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>2</b>	<b>\$326,623.90</b>		<b>0</b>
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,567,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,496,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,248,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,271,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,251,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6E6	Unavailable	8	\$1,662,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,797,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA35	Unavailable	241	\$69,180,302.64	100%	1	\$416,512.61	NA	0
<b>Total</b>		<b>241</b>	<b>\$69,180,302.64</b>	<b>100%</b>	<b>1</b>	<b>\$416,512.61</b>		<b>0</b>
31414TA43	Unavailable	200	\$57,239,274.29	100%	3	\$1,016,309.07	NA	1
<b>Total</b>		<b>200</b>	<b>\$57,239,274.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,016,309.07</b>		<b>1</b>
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,841,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TA68	Unavailable	206	\$61,933,290.73	100%	1	\$416,999.96	NA	1	\$416
<b>Total</b>		<b>206</b>	<b>\$61,933,290.73</b>	<b>100%</b>	<b>1</b>	<b>\$416,999.96</b>		<b>1</b>	<b>\$416</b>
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,205,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,256,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$61,381,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$36,369,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$29,058,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$37,742,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,023,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$19,686,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TF55	CHEVY CHASE BANK FSB	17	\$4,852,714.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,852,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,038,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,556,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH20	U.S. BANK N.A.	7	\$636,484.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$636,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH38	U.S. BANK N.A.	3	\$362,229.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$362,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH46	U.S. BANK N.A.	10	\$1,163,855.87	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$1,163,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TH53		U.S. BANK N.A.	5	\$563,901.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$563,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414THZ7		U.S. BANK N.A.	38	\$4,369,368.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,369,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ20		SUNTRUST MORTGAGE INC.	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	
		Unavailable	141	\$41,576,978.67	63.22%	1	\$278,022.67	NA	1	\$278
<b>Total</b>			<b>231</b>	<b>\$65,761,958.36</b>	<b>100%</b>	<b>1</b>	<b>\$278,022.67</b>		<b>1</b>	<b>\$278</b>
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	2	\$564,166.09	NA	2	\$564
		Unavailable	144	\$37,454,222.57	50.21%	1	\$222,925.11	NA	0	
<b>Total</b>			<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>3</b>	<b>\$787,091.20</b>		<b>2</b>	<b>\$564</b>
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	
		Unavailable	85	\$21,645,230.12	42.43%	1	\$194,826.69	NA	0	
<b>Total</b>			<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>1</b>	<b>\$194,826.69</b>		<b>0</b>	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	
		Unavailable	136	\$26,594,844.19	51.92%	1	\$91,754.62	NA	0	
<b>Total</b>			<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>1</b>	<b>\$91,754.62</b>		<b>0</b>	
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	2	\$368,479.09	NA	1	\$233
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	

<b>Total</b>			<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>2</b>	<b>\$368,479.09</b>		<b>1</b>	<b>\$233</b>
31414TQP9	SUNTRUST MORTGAGE INC.		3	\$499,012.38	25.23%	0	\$0.00	NA	0	
	Unavailable		8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,978,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQQ7	SUNTRUST MORTGAGE INC.		13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	
	Unavailable		5	\$561,696.06	23.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,409,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQR5	SUNTRUST MORTGAGE INC.		7	\$694,858.01	60.97%	0	\$0.00	NA	0	
	Unavailable		4	\$444,857.01	39.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQS3	SUNTRUST MORTGAGE INC.		10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	
	Unavailable		6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQT1	SUNTRUST MORTGAGE INC.		7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	
	Unavailable		7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQU8	SUNTRUST MORTGAGE INC.		22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	
	Unavailable		2	\$541,411.81	10.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQV6	SUNTRUST MORTGAGE INC.		11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	
	Unavailable		1	\$232,262.95	7.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQW4	SUNTRUST MORTGAGE INC.		1	\$155,099.10	13.91%	0	\$0.00	NA	0	
	Unavailable		5	\$959,993.72	86.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414TQY0	SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQZ7	SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	1	\$255,195.18	NA	1	\$255
	Unavailable	162	\$47,500,267.89	77.85%	2	\$601,622.42	NA	1	\$207
<b>Total</b>		<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>3</b>	<b>\$856,817.60</b>		<b>2</b>	<b>\$462</b>
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	
	Unavailable	66	\$10,682,968.16	72.37%	1	\$184,078.14	NA	0	
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>1</b>	<b>\$184,078.14</b>		<b>0</b>	
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	
	Unavailable	178	\$51,917,612.31	78.71%	3	\$815,262.37	NA	1	\$184
<b>Total</b>		<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>3</b>	<b>\$815,262.37</b>		<b>1</b>	<b>\$184</b>
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	
	Unavailable	48	\$4,714,337.74	88.16%	1	\$87,798.86	NA	1	\$87
<b>Total</b>		<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>1</b>	<b>\$87,798.86</b>		<b>1</b>	<b>\$87</b>
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	
	Unavailable	133	\$22,608,484.53	45.04%	1	\$86,428.48	NA	1	\$86
<b>Total</b>		<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>1</b>	<b>\$86,428.48</b>		<b>1</b>	<b>\$86</b>
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	1	\$225,035.33	NA	1	\$225
	Unavailable	138	\$38,077,997.28	65.53%	1	\$401,316.88	NA	0	
<b>Total</b>		<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>2</b>	<b>\$626,352.21</b>		<b>1</b>	<b>\$225</b>
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	1	\$99
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>1</b>	<b>\$99,215.71</b>		<b>1</b>	<b>\$99</b>
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	1	\$112,067.59	NA	1	\$112
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>1</b>	<b>\$112,067.59</b>		<b>1</b>	<b>\$112</b>
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$9,078,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	1	\$88,844.88	NA	0	
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,871,664.26</b>	<b>100%</b>	<b>1</b>	<b>\$88,844.88</b>		<b>0</b>	
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,954,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,329,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	
	Unavailable	158	\$51,386,660.18	72.51%	1	\$261,053.58	NA	0	
<b>Total</b>		<b>225</b>	<b>\$70,863,783.19</b>	<b>100%</b>	<b>1</b>	<b>\$261,053.58</b>		<b>0</b>	
31414TRJ2	SUNTRUST	2	\$452,573.91	30.09%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,504,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRK9		Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,332,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRL7		SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,569,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRM5		SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,550,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRN3		SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,125,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRP8		SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRQ6		SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRR4		SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRS2		SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	1	\$124,714.34	NA	0
		Unavailable	15	\$1,961,393.52	74.57%	2	\$342,527.69	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>3</b>	<b>\$467,242.03</b>		<b>0</b>
31414TRT0		SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TRU7	SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRV5	SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	1	\$139,303.44	NA	0	
	Unavailable	78	\$10,820,269.44	67.5%	1	\$133,891.56	NA	1	\$133
<b>Total</b>		<b>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>2</b>	<b>\$273,195.00</b>		<b>1</b>	<b>\$133</b>
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$52,058,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	1	\$202,095.24	NA	1	\$202
	Unavailable	135	\$37,235,496.45	81.1%	3	\$611,281.23	NA	2	\$410
<b>Total</b>		<b>166</b>	<b>\$45,915,062.30</b>	<b>100%</b>	<b>4</b>	<b>\$813,376.47</b>		<b>3</b>	<b>\$612</b>

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31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,531,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,233,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,687,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,103,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,569,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,662,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,506,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	1	\$293,667.54	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,679,913.93</b>	<b>100%</b>	<b>1</b>	<b>\$293,667.54</b>		<b>0</b>
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTC5		THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,452,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,692,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,091,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTR2		THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0
		Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,962,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,485,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,723,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWJ6		Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,041,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TY88	U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$681,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYT2	U.S. BANK N.A.	2	\$593,345.13	100%	1	\$284,223.90	NA	0
<b>Total</b>		<b>2</b>	<b>\$593,345.13</b>	<b>100%</b>	<b>1</b>	<b>\$284,223.90</b>		<b>0</b>
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYV7	U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY Y1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ38	U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ46	U.S. BANK N.A.	2	\$84,929.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$84,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZA2	U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$346,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	1	\$120,962.93	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>1</b>	<b>\$120,962.93</b>		<b>0</b>
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZP9	U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZR5	U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$114,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$372,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,077,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,920,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,032,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,455,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,897,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,994,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,014,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	1	\$192,774.63	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,731,998.78</b>	<b>100%</b>	<b>1</b>	<b>\$192,774.63</b>		<b>0</b>
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	1	\$122,294.33	NA	0
<b>Total</b>		<b>225</b>	<b>\$39,986,569.54</b>	<b>100%</b>	<b>1</b>	<b>\$122,294.33</b>		<b>0</b>
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,127,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3A4	SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	1	\$151,741.01	NA	0

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		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,397,077.77</b>	<b>100%</b>	<b>1</b>	<b>\$151,741.01</b>		<b>0</b>	
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	
		Unavailable	43	\$2,647,814.87	91.78%	1	\$77,393.26	NA	1	\$77
<b>Total</b>			<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>1</b>	<b>\$77,393.26</b>		<b>1</b>	<b>\$77</b>
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,637,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	
		Unavailable	38	\$5,244,388.33	86.82%	1	\$148,439.13	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,040,761.69</b>	<b>100%</b>	<b>1</b>	<b>\$148,439.13</b>		<b>0</b>	
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	
		Unavailable	23	\$3,722,616.55	79.39%	1	\$156,337.28	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,689,016.55</b>	<b>100%</b>	<b>1</b>	<b>\$156,337.28</b>		<b>0</b>	
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	
		Unavailable	176	\$43,826,630.68	69.12%	3	\$688,379.28	NA	1	\$165
<b>Total</b>			<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>3</b>	<b>\$688,379.28</b>		<b>1</b>	<b>\$165</b>
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3K2		SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	
		Unavailable	86	\$21,495,135.63	46.14%	1	\$372,027.22	NA	0	

<b>Total</b>			<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>1</b>	<b>\$372,027.22</b>		<b>0</b>
31414U3L0	SUNTRUST MORTGAGE INC.		147	\$31,693,428.23	63.13%	1	\$207,010.28	NA	0
	Unavailable		85	\$18,512,729.94	36.87%	1	\$259,578.73	NA	1 \$259
<b>Total</b>			<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>2</b>	<b>\$466,589.01</b>		<b>1 \$259</b>
31414U3M8	SUNTRUST MORTGAGE INC.		76	\$15,457,637.00	31.35%	1	\$396,062.93	NA	0
	Unavailable		142	\$33,847,494.57	68.65%	1	\$416,570.58	NA	1 \$416
<b>Total</b>			<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>2</b>	<b>\$812,633.51</b>		<b>1 \$416</b>
31414U3N6	SUNTRUST MORTGAGE INC.		7	\$1,537,405.00	17.07%	0	\$0.00	NA	0
	Unavailable		35	\$7,467,295.47	82.93%	1	\$392,626.68	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>1</b>	<b>\$392,626.68</b>		<b>0</b>
31414U3Q9	SUNTRUST MORTGAGE INC.		4	\$1,096,600.00	73.82%	0	\$0.00	NA	0
	Unavailable		2	\$389,000.00	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF45	CITIMORTGAGE INC.		2	\$338,440.18	14.42%	0	\$0.00	NA	0
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF52	CITIMORTGAGE INC.		9	\$1,156,274.74	42.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,539,739.29	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF60	CITIMORTGAGE INC.		8	\$1,089,067.77	70.3%	0	\$0.00	NA	0
	Unavailable		5	\$460,070.12	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF78	CITIMORTGAGE INC.		8	\$2,449,764.58	21.9%	0	\$0.00	NA	0
	Unavailable		30	\$8,737,583.74	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF86	CITIMORTGAGE INC.		41	\$9,194,819.25	20.07%	0	\$0.00	NA	0
	Unavailable		153	\$36,629,287.41	79.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,908,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGG7	CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHC5	GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,532,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	2	\$444,547.96	NA	0	
<b>Total</b>		<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>2</b>	<b>\$444,547.96</b>		<b>0</b>	
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UH6	GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,239,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,436,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,606,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ58	Unavailable	25	\$5,000,074.19	100%	1	\$139,322.01	NA	1	\$139
<b>Total</b>		<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>1</b>	<b>\$139,322.01</b>		<b>1</b>	<b>\$139</b>
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	1	\$156,119.08	NA	1	\$156
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,000,651.47</b>	<b>100%</b>	<b>1</b>	<b>\$156,119.08</b>		<b>1</b>	<b>\$156</b>
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,000,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0
	Unavailable	21	\$6,719,304.33	67.19%	1	\$304,534.97	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>1</b>	<b>\$304,534.97</b>		<b>0</b>
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,331,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJR0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,379,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,896,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
	Unavailable		53	\$7,227,301.50	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,999,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJV1	HSBC MORTGAGE CORPORATION (USA)		6	\$394,202.94	15.03%	0	\$0.00	NA	0
	Unavailable		33	\$2,229,224.37	84.97%	1	\$72,582.34	NA	1
<b>Total</b>			<b>39</b>	<b>\$2,623,427.31</b>	<b>100%</b>	<b>1</b>	<b>\$72,582.34</b>		<b>\$72</b>
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0
	Unavailable		24	\$2,334,113.01	92.77%	1	\$85,532.76	NA	1
<b>Total</b>			<b>26</b>	<b>\$2,515,951.42</b>	<b>100%</b>	<b>1</b>	<b>\$85,532.76</b>		<b>\$85</b>
31414UJX7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,077,459.26	21.09%	0	\$0.00	NA	0
	Unavailable		31	\$4,032,063.83	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,109,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJY5	Unavailable		24	\$1,434,090.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,434,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)		1	\$89,030.49	6.59%	0	\$0.00	NA	0
	Unavailable		13	\$1,261,041.04	93.41%	1	\$89,780.96	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,350,071.53</b>	<b>100%</b>	<b>1</b>	<b>\$89,780.96</b>		<b>0</b>
31414UK23	HSBC MORTGAGE CORPORATION (USA)		2	\$231,647.47	4.63%	0	\$0.00	NA	0
	Unavailable		28	\$4,768,520.61	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UK31			6	\$1,777,000.00	10.45%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>53</b>	<b>\$17,000,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0		
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0		
<b>Total</b>		<b>48</b>	<b>\$11,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0		
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$7,000,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0		
	Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0		
<b>Total</b>		<b>64</b>	<b>\$12,999,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0		
	Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$6,000,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK80	Unavailable	32	\$4,385,755.89	100%	2	\$465,823.46	NA	1	\$126	
<b>Total</b>		<b>32</b>	<b>\$4,385,755.89</b>	<b>100%</b>	<b>2</b>	<b>\$465,823.46</b>		<b>1</b>	<b>\$126</b>	
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0		
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0		
<b>Total</b>		<b>57</b>	<b>\$13,999,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0		
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$15,000,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0		
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0		
<b>Total</b>		<b>63</b>	<b>\$20,000,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0		
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0		

<b>Total</b>			<b>44</b>	<b>\$15,000,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKD9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,795,600.00	17.95%	0	\$0.00	NA	0
	Unavailable		29	\$8,205,383.51	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,000,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKF4	HSBC MORTGAGE CORPORATION (USA)		2	\$821,000.00	5.47%	0	\$0.00	NA	0
	Unavailable		46	\$14,179,145.38	94.53%	1	\$314,436.25	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,000,145.38</b>	<b>100%</b>	<b>1</b>	<b>\$314,436.25</b>		<b>0</b>
31414UKG2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,295,309.28	11.26%	0	\$0.00	NA	0
	Unavailable		38	\$10,204,800.74	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,500,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKH0	Unavailable		27	\$8,000,710.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)		17	\$3,078,770.69	51.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,921,750.00	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKK3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,030,088.77	83.83%	0	\$0.00	NA	0
	Unavailable		5	\$970,400.00	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKL1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,916,000.00	29.16%	1	\$237,402.81	NA	1
	Unavailable		22	\$7,084,924.78	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,000,924.78</b>	<b>100%</b>	<b>1</b>	<b>\$237,402.81</b>		<b>1</b>
31414UKM9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,122,625.78	23.58%	0	\$0.00	NA	0
	Unavailable		24	\$6,877,981.90	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,000,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKN7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,951,800.00	65.86%	0	\$0.00	NA	0
	Unavailable		10	\$2,048,715.61	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKP2			1	\$145,000.00	7.25%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,000,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKQ0	Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,539,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$14,999,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,000,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,999,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	

<b>Total</b>			<b>18</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULA4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
	Unavailable		41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULB2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
	Unavailable		67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULC0	Unavailable		7	\$2,423,510.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,423,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULD8	HSBC MORTGAGE CORPORATION (USA)		3	\$521,721.42	10.43%	0	\$0.00	NA	0
	Unavailable		20	\$4,478,716.95	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULE6	Unavailable		29	\$4,469,264.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,469,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULF3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,558,500.00	51.16%	0	\$0.00	NA	0
	Unavailable		8	\$2,442,000.00	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULG1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,488,700.00	35.55%	0	\$0.00	NA	0
	Unavailable		21	\$4,512,000.00	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULH9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	5%	0	\$0.00	NA	0
	Unavailable		12	\$2,850,200.00	95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,064,700.00	21.29%	0	\$0.00	NA	0
	Unavailable		16	\$3,935,600.00	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULK2	HSBC MORTGAGE CORPORATION (USA)		2	\$518,000.00	25.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,482,174.85	74.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULL0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,112,000.00	37.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,888,120.00	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULM8	HSBC MORTGAGE CORPORATION (USA)		2	\$111,150.00	11.11%	0	\$0.00	NA	0
	Unavailable		5	\$888,900.00	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULN6	HSBC MORTGAGE CORPORATION (USA)		7	\$738,854.91	34.6%	0	\$0.00	NA	0
	Unavailable		10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULP1	Unavailable		14	\$1,363,201.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULR7	HSBC MORTGAGE CORPORATION (USA)		4	\$489,700.00	32.64%	0	\$0.00	NA	0
	Unavailable		5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULS5	HSBC MORTGAGE CORPORATION (USA)		12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
	Unavailable		2	\$515,000.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,439,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM88	Unavailable		321	\$76,103,049.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$76,103,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$29,491,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNA2		Unavailable	95	\$18,539,054.04	100%	2	\$231,090.77	NA	1	\$128
<b>Total</b>			<b>95</b>	<b>\$18,539,054.04</b>	<b>100%</b>	<b>2</b>	<b>\$231,090.77</b>		<b>1</b>	<b>\$128</b>
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,615,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,025,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,829,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,866,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,745,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNU8		GMAC BANK	6	\$1,237,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,054,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$5,499,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0
	Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0
	Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US58	Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,238,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0
	Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	1	\$276,796.65	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>1</b>	<b>\$276,796.65</b>		<b>0</b>
31414USB5	GMAC BANK	6	\$1,400,051.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,400,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USC3	Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,235,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USK5	THIRD FEDERAL	63	\$5,982,431.37	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
<b>Total</b>			<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USP4		Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USQ2		Unavailable	134	\$24,406,014.83	100%	1	\$336,667.69	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>1</b>	<b>\$336,667.69</b>		<b>0</b>
31414USR0		Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USS8		Unavailable	162	\$36,055,363.48	100%	1	\$333,736.32	NA	1
<b>Total</b>			<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>1</b>	<b>\$333,736.32</b>		<b>\$333</b>
31414UST6		GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USU3		GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USV1		GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,019,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT24		INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT32		INDYMAC BANK, FSB	7	\$2,096,433.88	24.15%	0	\$0.00	NA	0
		Unavailable	20	\$6,585,370.51	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,681,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT73		INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0
		Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,526,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0

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		Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,593,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,751,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTR9		INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0
		Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTS7		INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,891,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTT5		Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTU2		INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
		Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTV0		INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTW8		INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTX6		INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTY4		INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTZ1		INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU22		INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU63	Unavailable	4	\$1,033,888.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,702,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,736,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU97	INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,462,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,882,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$51,207,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0

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		Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUF3		INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0
		Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUG1		INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0
		Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUH9		INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0
		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUL0		INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,358,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUR7		INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,284,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUU0	INDYMAC BANK, FSB		10	\$2,766,289.73	11.51%	0	\$0.00	NA	0
	Unavailable		70	\$21,267,419.47	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUV8	INDYMAC BANK, FSB		8	\$2,387,000.00	23.06%	0	\$0.00	NA	0
	Unavailable		23	\$7,966,400.00	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,353,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUV6	INDYMAC BANK, FSB		20	\$6,360,206.66	13.34%	0	\$0.00	NA	0
	Unavailable		127	\$41,309,005.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUX4	INDYMAC BANK, FSB		43	\$12,673,419.78	33.78%	0	\$0.00	NA	0
	Unavailable		90	\$24,841,570.92	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUY2	INDYMAC BANK, FSB		22	\$5,711,465.00	37.57%	0	\$0.00	NA	0
	Unavailable		31	\$9,492,500.00	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUZ9	INDYMAC BANK, FSB		13	\$3,350,147.00	40.19%	0	\$0.00	NA	0
	Unavailable		17	\$4,985,750.00	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,335,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV54	Unavailable		15	\$3,823,075.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV62	Unavailable		59	\$13,870,339.03	100%	1	\$118,148.64	NA	1
<b>Total</b>			<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,148.64</b>		<b>\$118</b>
31414UV70	Unavailable		16	\$4,166,411.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,166,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVB1	INDYMAC BANK, FSB		3	\$1,085,000.00	17.47%	0	\$0.00	NA	0
	Unavailable		17	\$5,126,200.00	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,211,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVC9	INDYMAC BANK, FSB		3	\$711,500.00	11.84%	0	\$0.00	NA	0
	Unavailable		20	\$5,299,420.00	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,010,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVD7	INDYMAC BANK, FSB		3	\$920,135.00	26.62%	0	\$0.00	NA	0
	Unavailable		8	\$2,536,653.00	73.38%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,456,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVE5	Unavailable		4	\$1,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVF2	INDYMAC BANK, FSB		10	\$1,654,066.00	76.77%	0	\$0.00	NA	0
	Unavailable		3	\$500,400.00	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,154,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVG0	INDYMAC BANK, FSB		6	\$1,761,500.00	40.52%	0	\$0.00	NA	0
	Unavailable		8	\$2,585,800.00	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVH8	INDYMAC BANK, FSB		4	\$1,659,000.00	35.38%	0	\$0.00	NA	0
	Unavailable		10	\$3,030,200.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVJ4	Unavailable		5	\$1,428,785.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVL9	INDYMAC BANK, FSB		4	\$1,181,281.04	85.21%	0	\$0.00	NA	0
	Unavailable		1	\$205,000.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,386,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVM7	INDYMAC BANK, FSB		56	\$15,617,864.07	52.58%	0	\$0.00	NA	0
	Unavailable		44	\$14,087,220.00	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVN5	INDYMAC BANK, FSB		55	\$16,571,990.09	34.61%	0	\$0.00	NA	0
	Unavailable		98	\$31,305,894.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$47,877,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVPO	INDYMAC BANK, FSB		34	\$8,679,928.58	30.12%	0	\$0.00	NA	0
	Unavailable		67	\$20,139,776.91	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,819,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVQ8	INDYMAC BANK, FSB		79	\$25,065,389.00	22.85%	0	\$0.00	NA	0
	Unavailable		265	\$84,646,329.24	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$109,711,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVR6	INDYMAC BANK, FSB		51	\$16,130,212.11	30.62%	0	\$0.00	NA	0
	Unavailable		108	\$36,540,761.00	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$52,670,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVS4	INDYMAC BANK, FSB		47	\$14,302,300.00	27.11%	0	\$0.00	NA	0

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		Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$52,761,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVT2		INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	
		Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$31,550,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVU9		INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	
		Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVW5		INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	
		Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVX3		INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	
		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXG8		Unavailable	91	\$26,458,589.12	100%	1	\$388,900.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>1</b>	<b>\$388,900.00</b>		<b>0</b>	
31414UXH6		Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXL7		Unavailable	217	\$50,382,937.31	100%	3	\$793,808.34	NA	0	
<b>Total</b>			<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>3</b>	<b>\$793,808.34</b>		<b>0</b>	
31414UXM5		Unavailable	242	\$44,944,664.33	100%	3	\$675,888.25	NA	1	\$252
<b>Total</b>			<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>3</b>	<b>\$675,888.25</b>		<b>1</b>	<b>\$252</b>
31414UXN3		Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY28		Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,182,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY36		Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,865,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY44		Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY51		Unavailable	79	\$16,532,678.66	100%	1	\$264,553.44	NA	0	
<b>Total</b>			<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>1</b>	<b>\$264,553.44</b>		<b>0</b>	

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31414UY69	Unavailable	11	\$2,271,334.05	100%	1	\$335,151.48	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>1</b>	<b>\$335,151.48</b>		<b>0</b>	
31414UY77	Unavailable	91	\$18,983,313.46	100%	1	\$91,140.58	NA	1	\$91
<b>Total</b>		<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>1</b>	<b>\$91,140.58</b>		<b>1</b>	<b>\$91</b>
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	2	\$625,756.50	NA	1	\$357
<b>Total</b>		<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>2</b>	<b>\$625,756.50</b>		<b>1</b>	<b>\$357</b>
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYT9	Unavailable	18	\$3,456,757.13	100%	1	\$255,672.18	NA	1	\$255
<b>Total</b>		<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>1</b>	<b>\$255,672.18</b>		<b>1</b>	<b>\$255</b>
31414UYU6	Unavailable	26	\$5,156,568.99	100%	1	\$399,518.20	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>1</b>	<b>\$399,518.20</b>		<b>0</b>	
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,489,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,523,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UYY8	Unavailable	33	\$6,728,059.00	100%	1	\$149,892.09	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,728,059.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,892.09</b>		<b>0</b>
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	1	\$295,295.61	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,298,305.10</b>	<b>100%</b>	<b>1</b>	<b>\$295,295.61</b>		<b>0</b>
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,427,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,669,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,468,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,721,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,133,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0
		Unavailable	148	\$29,272,794.19	76.21%	1	\$396,137.47	NA	0
<b>Total</b>			<b>197</b>	<b>\$38,409,515.98</b>	<b>100%</b>	<b>1</b>	<b>\$396,137.47</b>		<b>0</b>
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,502,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,582,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,083,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDL7			58	\$12,397,627.06	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
<b>Total</b>			<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,065,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,739,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0

<b>Total</b>			<b>158</b>	<b>\$30,572,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,779,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,423,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$33,750,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$323,036.63	NA	0
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$36,677,817.71</b>	<b>100%</b>	<b>2</b>	<b>\$323,036.63</b>		<b>0</b>
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,346,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,358,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,510,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,133,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,001,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XU26		WELLS FARGO	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$71,320,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>764</b>	<b>\$211,824,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU42		WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	
		Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,115,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>809</b>	<b>\$245,589,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,398</b>	<b>\$405,872,812.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	3	\$1,135,708.41	NA	1	\$394
		Unavailable	580	\$174,489,721.87	19.7%	4	\$769,768.90	NA	0	
<b>Total</b>			<b>3,016</b>	<b>\$885,510,515.63</b>	<b>100%</b>	<b>7</b>	<b>\$1,905,477.31</b>		<b>1</b>	<b>\$394</b>
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,204,875.40	NA	2	\$689
		Unavailable	335	\$101,147,920.99	25.17%	3	\$1,066,429.16	NA	1	\$349
<b>Total</b>			<b>1,385</b>	<b>\$401,809,678.98</b>	<b>100%</b>	<b>7</b>	<b>\$2,271,304.56</b>		<b>3</b>	<b>\$1,038</b>
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	
		Unavailable	26	\$7,896,266.44	36.86%	3	\$865,459.65	NA	0	
<b>Total</b>			<b>73</b>	<b>\$21,421,995.32</b>	<b>100%</b>	<b>3</b>	<b>\$865,459.65</b>		<b>0</b>	
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	1	\$159,766.28	NA	0	
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,805,627.56</b>	<b>100%</b>	<b>1</b>	<b>\$159,766.28</b>		<b>0</b>	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$165,110.01	NA	1	\$165

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		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,936,694.53</b>	<b>100%</b>	<b>1</b>	<b>\$165,110.01</b>		<b>1</b>	<b>\$165</b>
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,339,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,220,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,146,472.00	39.84%	1	\$314,043.02	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,387,522.79</b>	<b>100%</b>	<b>1</b>	<b>\$314,043.02</b>		<b>0</b>	
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,879,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,390,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,195,949.95	38.08%	1	\$186,819.43	NA	1	\$186
<b>Total</b>			<b>14</b>	<b>\$3,140,620.10</b>	<b>100%</b>	<b>1</b>	<b>\$186,819.43</b>		<b>1</b>	<b>\$186</b>
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,317,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$19,295,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	1	\$406,712.61	NA	1	\$406
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	

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<b>Total</b>			<b>81</b>	<b>\$28,926,356.32</b>	<b>100%</b>	<b>1</b>	<b>\$406,712.61</b>		<b>1</b>	<b>\$406</b>
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$19,206,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$12,530,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	1	\$147,373.61	NA	0	
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,372,578.71</b>	<b>100%</b>	<b>1</b>	<b>\$147,373.61</b>		<b>0</b>	
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,726,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,098,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,222,594.14</b>	<b>100%</b>	<b>1</b>	<b>\$171,985.11</b>		<b>0</b>	
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$26,452,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	
		Unavailable	38	\$11,627,551.07	29.56%	2	\$673,583.12	NA	2	\$673
<b>Total</b>			<b>131</b>	<b>\$39,332,287.91</b>	<b>100%</b>	<b>2</b>	<b>\$673,583.12</b>		<b>2</b>	<b>\$673</b>
31414XVB5			37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	34	\$9,673,441.43	46.9%	1	\$225,717.14	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,625,217.65</b>	<b>100%</b>	<b>1</b>	<b>\$225,717.14</b>		<b>0</b>
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,573,949.20	55.22%	3	\$746,682.71	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,527,860.06</b>	<b>100%</b>	<b>3</b>	<b>\$746,682.71</b>		<b>0</b>
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,632,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	3	\$1,140,654.45	NA	0
		Unavailable	4	\$1,312,620.66	25.25%	1	\$245,261.29	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,198,682.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,385,915.74</b>		<b>0</b>
31414XVF6		WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0
		Unavailable	2	\$607,718.08	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,782,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	1	\$347,258.31	NA	0
		Unavailable	7	\$2,244,125.01	49.68%	1	\$339,450.65	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,517,485.26</b>	<b>100%</b>	<b>2</b>	<b>\$686,708.96</b>		<b>0</b>
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,523,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,707,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWN8		BANK OF AMERICA	6	\$1,634,618.15	100%	0	\$0.00	NA	0

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		NA							
<b>Total</b>			<b>6</b>	<b>\$1,634,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>932</b>	<b>\$224,977,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,830,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,593,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,754,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,013,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,333,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,223,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,954,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$79,676,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,051,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,442,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,140,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX72		BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$14,831,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX98		BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,738,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,282,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,437,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,922,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0
	Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXW7	BANK OF AMERICA NA	5	\$1,255,814.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,255,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,502,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXY3	BANK OF AMERICA NA	6	\$1,608,203.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,608,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYF3		BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,070,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	1	\$111,645.86	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>1</b>	<b>\$111,645.86</b>		<b>0</b>

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31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$669,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$559,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$652,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAS9		U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$526,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAT7		U.S. BANK N.A.	3	\$439,851.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$439,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAV2		U.S. BANK N.A.	2	\$309,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAW0		U.S. BANK N.A.	1	\$132,634.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB25		U.S. BANK N.A.	1	\$167,055.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB33		U.S. BANK N.A.	2	\$261,511.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YB58		U.S. BANK N.A.	3	\$476,251.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$476,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB66		U.S. BANK N.A.	1	\$74,425.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB74		U.S. BANK N.A.	3	\$411,285.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB82		U.S. BANK N.A.	1	\$143,152.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBC3		U.S. BANK N.A.	1	\$235,429.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$235,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBF6		U.S. BANK N.A.	3	\$346,778.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBM1		U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBP4		U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBQ2		U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBR0		U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$417,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBS8		U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YBT6		U.S. BANK N.A.	3	\$337,781.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$337,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBU3		U.S. BANK N.A.	1	\$103,846.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBX7		U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBY5		U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$322,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBZ2		U.S. BANK N.A.	3	\$406,437.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC40		Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC57		Unavailable	37	\$5,536,185.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,536,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC65		FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC73		FIRST PLACE BANK	17	\$3,139,019.72	91.65%	0	\$0.00	NA	0
		Unavailable	1	\$286,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,425,019.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC81		Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCA6		U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCB4		U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCD0		CHEVY CHASE BANK	15	\$4,921,525.14	100%	0	\$0.00	NA	0

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		FSB								
<b>Total</b>			<b>15</b>	<b>\$4,921,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,008,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCF5		CHEVY CHASE BANK FSB	5	\$1,617,636.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,617,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCG3		TRUSTMARK NATIONAL BANK	1	\$156,345.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$156,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$123,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,743,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCS7		Unavailable	3	\$334,830.03	100%	1	\$81,115.03	NA	1	\$81
<b>Total</b>			<b>3</b>	<b>\$334,830.03</b>	<b>100%</b>	<b>1</b>	<b>\$81,115.03</b>		<b>1</b>	<b>\$81</b>

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31414YCT5	WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCV0	Unavailable	13	\$1,901,961.04	100%	1	\$289,831.33	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>1</b>	<b>\$289,831.33</b>		<b>0</b>
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,876,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCY4	Unavailable	133	\$30,108,521.23	100%	1	\$305,946.11	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>1</b>	<b>\$305,946.11</b>		<b>0</b>
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	1	\$94,039.93	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>1</b>	<b>\$94,039.93</b>		<b>0</b>
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,858,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEK2		INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0
		Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,478,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,285,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,807,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,821,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0
		Unavailable	45	\$9,511,892.25	67.15%	1	\$162,683.23	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,164,154.25</b>	<b>100%</b>	<b>1</b>	<b>\$162,683.23</b>		<b>0</b>
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,016,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,315,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AK26	Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,966,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK34	Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,780,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,297,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,404,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,886,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK75	Unavailable	55	\$8,980,683.99	100%	1	\$167,630.83	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>1</b>	<b>\$167,630.83</b>		<b>0</b>
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,768,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,470,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,167,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	1	\$150,743.14	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>1</b>	<b>\$150,743.14</b>		<b>0</b>	
31415AL25	Unavailable	55	\$15,616,555.77	100%	1	\$385,542.76	NA	1	\$385
<b>Total</b>		<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>1</b>	<b>\$385,542.76</b>		<b>1</b>	<b>\$385</b>
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,695,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,386,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALD1		Unavailable	64	\$15,845,030.09	100%	1	\$312,812.94	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,845,030.09</b>	<b>100%</b>	<b>1</b>	<b>\$312,812.94</b>		<b>0</b>
31415ALE9		Unavailable	146	\$38,210,440.12	100%	1	\$296,936.35	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>1</b>	<b>\$296,936.35</b>		<b>0</b>
31415ALF6		Unavailable	15	\$3,942,243.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,942,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALG4		Unavailable	18	\$5,015,662.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,015,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALN9		Unavailable	256	\$69,052,687.22	100%	1	\$325,316.80	NA	1
<b>Total</b>			<b>256</b>	<b>\$69,052,687.22</b>	<b>100%</b>	<b>1</b>	<b>\$325,316.80</b>		<b>\$325</b>
31415ALP4		Unavailable	493	\$126,716,614.23	100%	2	\$712,502.70	NA	0
<b>Total</b>			<b>493</b>	<b>\$126,716,614.23</b>	<b>100%</b>	<b>2</b>	<b>\$712,502.70</b>		<b>0</b>

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31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$25,176,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALR0	Unavailable	708	\$194,297,923.23	100%	2	\$595,459.14	NA	1	\$203
<b>Total</b>		<b>708</b>	<b>\$194,297,923.23</b>	<b>100%</b>	<b>2</b>	<b>\$595,459.14</b>		<b>1</b>	<b>\$203</b>
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,129,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALT6	Unavailable	722	\$198,168,210.35	100%	4	\$1,256,149.17	NA	0	
<b>Total</b>		<b>722</b>	<b>\$198,168,210.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,256,149.17</b>		<b>0</b>	
31415ALU3	Unavailable	461	\$125,100,403.20	100%	1	\$397,701.94	NA	0	
<b>Total</b>		<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>1</b>	<b>\$397,701.94</b>		<b>0</b>	
31415ALV1	Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,951,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALW9	Unavailable	21	\$6,235,008.48	100%	1	\$397,829.13	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,235,008.48</b>	<b>100%</b>	<b>1</b>	<b>\$397,829.13</b>		<b>0</b>	
31415ALX7	Unavailable	34	\$9,456,321.43	100%	1	\$393,230.30	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>1</b>	<b>\$393,230.30</b>		<b>0</b>	
31415ALY5	Unavailable	133	\$36,429,531.23	100%	2	\$429,509.75	NA	0	
<b>Total</b>		<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>2</b>	<b>\$429,509.75</b>		<b>0</b>	
31415ALZ2	Unavailable	13	\$3,572,988.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,572,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,439,438.39	68.73%	1	\$409,507.75	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>1</b>	<b>\$409,507.75</b>		<b>0</b>	
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,999,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,317,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMN8	Unavailable	9	\$2,376,630.00	100%	1	\$290,535.19	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,376,630.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,535.19</b>		<b>0</b>	
31415AMP3	Unavailable	6	\$1,330,776.00	100%	1	\$289,103.97	NA	1	\$289
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,103.97</b>		<b>1</b>	<b>\$289</b>
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,998,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	

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		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,780,351.00	40.43%	1	\$97,303.63	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,303.63</b>		<b>0</b>
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQM6		Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQN4		Unavailable	5	\$1,024,601.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,634,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0
		Unavailable	46	\$10,200,572.50	39.66%	1	\$196,740.32	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>1</b>	<b>\$196,740.32</b>		<b>0</b>
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0
		Unavailable	131	\$32,200,624.97	54.73%	3	\$756,005.17	NA	0
<b>Total</b>			<b>246</b>	<b>\$58,832,640.29</b>	<b>100%</b>	<b>3</b>	<b>\$756,005.17</b>		<b>0</b>
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0
		Unavailable	90	\$21,966,728.01	46.8%	1	\$222,252.76	NA	0

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<b>Total</b>			<b>197</b>	<b>\$46,939,731.60</b>	<b>100%</b>	<b>2</b>	<b>\$406,493.75</b>		<b>0</b>	
31415AR78		WELLS FARGO BANK, N.A.	19	\$4,943,476.28	64.61%	0	\$0.00	NA	0	
		Unavailable	13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,651,345.21</b>	<b>100%</b>	<b>1</b>	<b>\$187,976.17</b>		<b>0</b>	
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	
		Unavailable	10	\$1,636,331.87	42.1%	1	\$245,692.52	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,886,694.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,692.52</b>		<b>0</b>	
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,287,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	
		Unavailable	19	\$1,598,613.80	71.5%	1	\$62,628.65	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>1</b>	<b>\$62,628.65</b>		<b>0</b>	
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	
		Unavailable	27	\$3,689,775.00	66.98%	1	\$127,234.18	NA	1	\$127
<b>Total</b>			<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>1</b>	<b>\$127,234.18</b>		<b>1</b>	<b>\$127</b>
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	
		Unavailable	116	\$27,217,469.09	60.79%	1	\$116,267.74	NA	1	\$116
<b>Total</b>			<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>1</b>	<b>\$116,267.74</b>		<b>1</b>	<b>\$116</b>
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	1	\$355,065.92	NA	1	\$355
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>1</b>	<b>\$355,065.92</b>		<b>1</b>	<b>\$355</b>
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	2	\$422,663.49	NA	1	\$191

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		Unavailable	52	\$11,890,640.06	47.53%	2	\$490,027.61	NA	2	\$490
<b>Total</b>			<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>4</b>	<b>\$912,691.10</b>		<b>3</b>	<b>\$681</b>
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	
		Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,842,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12	NA	0	
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>448</b>	<b>\$126,860,377.90</b>	<b>100%</b>	<b>1</b>	<b>\$167,747.12</b>		<b>0</b>	
31415ART0			840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>944</b>	<b>\$282,548,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARU7		WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	3	\$1,116,776.07	NA	0	
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,168</b>	<b>\$325,881,510.02</b>	<b>100%</b>	<b>3</b>	<b>\$1,116,776.07</b>		<b>0</b>	
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,011,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	
		Unavailable	29	\$2,553,149.08	56.61%	1	\$94,978.68	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,510,309.11</b>	<b>100%</b>	<b>1</b>	<b>\$94,978.68</b>		<b>0</b>	
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	1	\$134,706.83	NA	1	\$134
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$9,223,798.31</b>	<b>100%</b>	<b>1</b>	<b>\$134,706.83</b>		<b>1</b>	<b>\$134</b>
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,883,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,047,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS28		Unavailable	19	\$4,321,704.57	100%	2	\$450,248.20	NA	2	\$450
<b>Total</b>			<b>19</b>	<b>\$4,321,704.57</b>	<b>100%</b>	<b>2</b>	<b>\$450,248.20</b>		<b>2</b>	<b>\$450</b>
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,123,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,322,227.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$180,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,449,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,209,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,309,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASG7	Unavailable	45	\$9,020,436.58	100%	1	\$159,360.22	NA	1	\$159
<b>Total</b>		<b>45</b>	<b>\$9,020,436.58</b>	<b>100%</b>	<b>1</b>	<b>\$159,360.22</b>		<b>1</b>	<b>\$159</b>
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,386,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,800,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASK8	WELLS FARGO BANK, N.A.	2	\$619,000.00	39.7%	0	\$0.00	NA	0	
	Unavailable	4	\$940,313.58	60.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,559,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,424,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASM4	WELLS FARGO BANK, N.A.	9	\$2,078,578.30	67.54%	0	\$0.00	NA	0	
	Unavailable	3	\$998,796.38	32.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,077,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,502,646.48	42.51%	1	\$162,575.99	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,535,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,575.99</b>		<b>0</b>	
31415ASP7	WELLS FARGO	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	

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	BANK, N.A.								
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,126,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,004,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,400,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,815,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$37,907,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASW2	Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,603,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,622,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,766,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATF8		Unavailable	9	\$1,291,080.86	100%	1	\$79,398.08	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>1</b>	<b>\$79,398.08</b>		<b>0</b>
31415ATG6		WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,907,917.55	5.26%	1	\$307,123.92	NA	0
<b>Total</b>			<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>1</b>	<b>\$307,123.92</b>		<b>0</b>
31415ATH4		WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	1	\$662,573.71	NA	0
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>1</b>	<b>\$662,573.71</b>		<b>0</b>
31415ATJ0		WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	1	\$126,714.88	NA	0
		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>1</b>	<b>\$126,714.88</b>		<b>0</b>
31415ATK7		WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	2	\$578,155.00	NA	0
		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>2</b>	<b>\$578,155.00</b>		<b>0</b>
31415ATL5			24	\$7,059,905.00	22.57%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	79	\$24,219,886.00	77.43%	2	\$763,000.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$31,279,791.00</b>	<b>100%</b>	<b>2</b>	<b>\$763,000.00</b>		<b>0</b>	
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	
		Unavailable	116	\$21,936,518.76	44.53%	1	\$217,364.47	NA	0	
<b>Total</b>			<b>291</b>	<b>\$49,257,041.05</b>	<b>100%</b>	<b>1</b>	<b>\$217,364.47</b>		<b>0</b>	
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	1	\$178,140.01	NA	1	\$178
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$23,874,195.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,140.01</b>		<b>1</b>	<b>\$178</b>
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,965,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	
		Unavailable	63	\$20,071,154.31	69.71%	4	\$1,197,710.01	NA	1	\$423
<b>Total</b>			<b>93</b>	<b>\$28,792,599.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,197,710.01</b>		<b>1</b>	<b>\$423</b>
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$35,136,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0	
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,332,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATW1			107	\$9,833,174.85	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUK5		CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,796,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0

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		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,129,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0

<b>Total</b>			<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWN7	WELLS FARGO BANK, N.A.		190	\$17,783,175.41	95.83%	0	\$0.00	NA	0
	Unavailable		8	\$773,603.07	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWP2	WELLS FARGO BANK, N.A.		747	\$98,437,266.61	85.9%	0	\$0.00	NA	0
	Unavailable		121	\$16,153,842.81	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWQ0	WELLS FARGO BANK, N.A.		221	\$29,075,854.65	91.47%	0	\$0.00	NA	0
	Unavailable		20	\$2,712,202.51	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWR8	WELLS FARGO BANK, N.A.		22	\$4,815,693.49	80.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,194,560.84	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWS6	WELLS FARGO BANK, N.A.		42	\$9,238,229.34	90.96%	0	\$0.00	NA	0
	Unavailable		5	\$917,684.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWT4	WELLS FARGO BANK, N.A.		2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0
	Unavailable		300	\$76,853,993.19	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWU1	WELLS FARGO BANK, N.A.		779	\$198,741,225.22	93.9%	0	\$0.00	NA	0
	Unavailable		46	\$12,911,276.76	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX22	U.S. BANK N.A.		2	\$196,004.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX30	U.S. BANK N.A.		7	\$856,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX48	U.S. BANK N.A.		3	\$430,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$383,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$131,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXA4		U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$192,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$92,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXC0		U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXD8		U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXQ9		U.S. BANK N.A.	3	\$446,469.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$446,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXS5		U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$332,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,558,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,604,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,180,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,358,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	1	\$322,900.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,676.79</b>	<b>100%</b>	<b>1</b>	<b>\$322,900.00</b>		<b>0</b>
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>178</b>	<b>\$47,434,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,515,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	1	\$383,344.94	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,450,347.88</b>	<b>100%</b>	<b>1</b>	<b>\$383,344.94</b>		<b>0</b>
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,273,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,533,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,337,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,389,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,332,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,257,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$634,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$672,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4E6		Unavailable	4	\$689,301.38	100%	1	\$168,534.99	NA	1 \$168
<b>Total</b>			<b>4</b>	<b>\$689,301.38</b>	<b>100%</b>	<b>1</b>	<b>\$168,534.99</b>		<b>1 \$168</b>
31415B4H9		Unavailable	2	\$478,250.00	100%	1	\$253,953.19	NA	1 \$253
<b>Total</b>			<b>2</b>	<b>\$478,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,953.19</b>		<b>1 \$253</b>
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,020,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,714,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFH7		Unavailable	74	\$9,306,450.26	100%	1	\$114,778.34	NA	1 \$114
<b>Total</b>			<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>1</b>	<b>\$114,778.34</b>		<b>1 \$114</b>
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	1	\$87,122.02	NA	1 \$87
<b>Total</b>			<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>1</b>	<b>\$87,122.02</b>		<b>1 \$87</b>

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31415BFK0		Unavailable	13	\$1,494,207.96	100%	1	\$127,551.05	NA	1	\$127
<b>Total</b>			<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>1</b>	<b>\$127,551.05</b>		<b>1</b>	<b>\$127</b>
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	1	\$252,357.94	NA	0	
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>1</b>	<b>\$252,357.94</b>		<b>0</b>	
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	
		Unavailable	56	\$15,089,663.89	38.38%	1	\$373,970.12	NA	0	
<b>Total</b>			<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>1</b>	<b>\$373,970.12</b>		<b>0</b>	
31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0	
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>1</b>	<b>\$383,590.07</b>		<b>0</b>	
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BFZ7		Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,072,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0	
		Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGB9		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BGC7	Unavailable	7	\$917,248.88	100%	1	\$137,388.64	NA	1	\$137
<b>Total</b>		<b>7</b>	<b>\$917,248.88</b>	<b>100%</b>	<b>1</b>	<b>\$137,388.64</b>		<b>1</b>	<b>\$137</b>
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGE3	Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$129,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGF0	Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	
	Unavailable	27	\$6,855,926.74	45.55%	1	\$197,987.67	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>1</b>	<b>\$197,987.67</b>		<b>0</b>	
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	
	Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	
	Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	3	\$865,219.78	NA	0	
	Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>3</b>	<b>\$865,219.78</b>		<b>0</b>	
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	1	\$210,129.42	NA	0	
	Unavailable	573	\$150,406,374.59	60.03%	3	\$760,616.23	NA	2	\$500
<b>Total</b>		<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>4</b>	<b>\$970,745.65</b>		<b>2</b>	<b>\$500</b>
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	

<b>Total</b>			<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0
		Unavailable	121	\$32,435,138.21	79.4%	1	\$401,739.81	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>1</b>	<b>\$401,739.81</b>		<b>0</b>
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0
		Unavailable	135	\$32,553,582.96	60.23%	1	\$301,508.17	NA	0
<b>Total</b>			<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>1</b>	<b>\$301,508.17</b>		<b>0</b>
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0

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		Unavailable	114	\$26,803,979.95	65.78%	2	\$459,438.91	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>2</b>	<b>\$459,438.91</b>		<b>0</b>
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,080,813.94	72.83%	1	\$350,473.11	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>1</b>	<b>\$350,473.11</b>		<b>0</b>
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	1	\$176,741.29	NA	0
		Unavailable	70	\$16,503,507.55	73.05%	2	\$501,056.05	NA	2
<b>Total</b>			<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>3</b>	<b>\$677,797.34</b>		<b>2</b>
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,229,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,194,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,119,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,241,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BPM5		CHASE HOME FINANCE, LLC	11	\$4,153,605.78	54.01%	0	\$0.00	NA	0
		Unavailable	9	\$3,536,158.71	45.99%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$7,689,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPN3	CHASE HOME FINANCE, LLC		3	\$645,713.19	17.7%	0	\$0.00	NA	0	
	Unavailable		9	\$3,001,979.07	82.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,647,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPQ6	CHASE HOME FINANCE, LLC		5	\$960,846.01	12.62%	0	\$0.00	NA	0	
	Unavailable		24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,615,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPR4	CHASE HOME FINANCE, LLC		2	\$314,619.43	6.82%	0	\$0.00	NA	0	
	Unavailable		20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,611,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	1	\$337,611.02	NA	1	\$337
	Unavailable		916	\$255,290,320.88	78.35%	1	\$163,518.46	NA	0	
<b>Total</b>			<b>1,170</b>	<b>\$325,819,499.85</b>	<b>100%</b>	<b>2</b>	<b>\$501,129.48</b>		<b>1</b>	<b>\$337</b>
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	
	Unavailable		7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,311,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,962,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSB6	PHH MORTGAGE CORPORATION		7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	
	Unavailable		26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,689,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSC4	PHH MORTGAGE CORPORATION		47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	
	Unavailable		5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,993,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSD2	PHH MORTGAGE CORPORATION		212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	
	Unavailable		9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	

<b>Total</b>			<b>221</b>	<b>\$58,225,373.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSE0	PHH MORTGAGE CORPORATION		134	\$34,745,628.28	99.05%	0	\$0.00	NA	0
	Unavailable		1	\$335,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,080,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSF7	PHH MORTGAGE CORPORATION		139	\$36,117,551.42	97.95%	1	\$199,629.55	NA	1
	Unavailable		2	\$757,500.00	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$36,875,051.42</b>	<b>100%</b>	<b>1</b>	<b>\$199,629.55</b>		<b>\$199</b>
31415BSG5	PHH MORTGAGE CORPORATION		5	\$673,600.00	25.78%	0	\$0.00	NA	0
	Unavailable		14	\$1,939,050.00	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSH3	PHH MORTGAGE CORPORATION		6	\$907,192.00	32.39%	0	\$0.00	NA	0
	Unavailable		13	\$1,893,863.95	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,801,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSJ9	PHH MORTGAGE CORPORATION		6	\$565,758.50	49.72%	0	\$0.00	NA	0
	Unavailable		6	\$572,140.73	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,137,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV22	NATIONAL CITY MORTGAGE COMPANY		34	\$8,179,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,179,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV30	NATIONAL CITY MORTGAGE COMPANY		37	\$10,641,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,641,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV48	NATIONAL CITY MORTGAGE COMPANY		63	\$14,556,690.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,556,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVE6	NATIONAL CITY MORTGAGE COMPANY		18	\$5,002,697.95	93.18%	0	\$0.00	NA	0
	Unavailable		1	\$365,990.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,368,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,801,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVG1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,901,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	1	\$395,849.25	NA	0	
<b>Total</b>		<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>1</b>	<b>\$395,849.25</b>		<b>0</b>	
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	1	\$296,250.00	NA	1	\$296
<b>Total</b>		<b>43</b>	<b>\$12,010,194.67</b>	<b>100%</b>	<b>1</b>	<b>\$296,250.00</b>		<b>1</b>	<b>\$296</b>
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,245,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$346,743.58	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,010,456.46</b>	<b>100%</b>	<b>1</b>	<b>\$346,743.58</b>		<b>0</b>
31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,150,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,495,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CJ40		Unavailable	23	\$3,944,062.05	100%	1	\$101,490.11	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,944,062.05</b>	<b>100%</b>	<b>1</b>	<b>\$101,490.11</b>		<b>0</b>
31415CJ57		Unavailable	11	\$1,541,590.90	100%	1	\$62,204.54	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,541,590.90</b>	<b>100%</b>	<b>1</b>	<b>\$62,204.54</b>		<b>0</b>
31415CJ65		Unavailable	44	\$8,029,645.70	100%	1	\$262,164.56	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,029,645.70</b>	<b>100%</b>	<b>1</b>	<b>\$262,164.56</b>		<b>0</b>
31415CJ73		Unavailable	132	\$27,099,300.54	100%	4	\$838,349.47	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,099,300.54</b>	<b>100%</b>	<b>4</b>	<b>\$838,349.47</b>		<b>0</b>
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,432,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CJ99	Unavailable	38	\$7,474,468.67	100%	3	\$528,435.10	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,474,468.67</b>	<b>100%</b>	<b>3</b>	<b>\$528,435.10</b>		<b>0</b>	
31415CKA4	Unavailable	38	\$6,601,019.32	100%	5	\$1,029,572.36	NA	1	\$245
<b>Total</b>		<b>38</b>	<b>\$6,601,019.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,029,572.36</b>		<b>1</b>	<b>\$245</b>
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,208,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	

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<b>Total</b>			<b>1,360</b>	<b>\$273,528,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	
	Unavailable	297	\$48,502,174.82	27.95%	1	\$147,070.11	NA	0	
<b>Total</b>			<b>1,086</b>	<b>\$173,608,232.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,070.11</b>	<b>0</b>	
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	
		1	\$296,455.04	0.95%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB							
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0
	Unavailable	85	\$8,876,309.50	28.39%	1	\$197,110.92	NA	0
<b>Total</b>		<b>266</b>	<b>\$31,262,957.31</b>	<b>100%</b>	<b>1</b>	<b>\$197,110.92</b>		<b>0</b>
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	1	\$264,485.74	NA	1	\$264
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	
	Unavailable	161	\$26,774,064.47	45.83%	4	\$620,691.14	NA	2	\$400
<b>Total</b>		<b>385</b>	<b>\$58,453,778.70</b>	<b>100%</b>	<b>5</b>	<b>\$885,176.88</b>		<b>3</b>	<b>\$665</b>
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$27,987,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	2	\$497,720.61	NA	2	\$497
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	
		23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	1	\$221,252.02	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,919</b>	<b>\$957,750,307.95</b>	<b>100%</b>	<b>3</b>	<b>\$718,972.63</b>		<b>2</b>	<b>\$497</b>
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	1	\$69,399.24	NA	1	\$69
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	
		49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,359</b>	<b>\$374,861,227.80</b>	<b>100%</b>	<b>1</b>	<b>\$69,399.24</b>		<b>1</b>	<b>\$69</b>
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	
		21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,454</b>	<b>\$378,592,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0
	Unavailable	457	\$105,864,363.39	42.09%	1	\$230,265.78	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$251,483,851.06</b>	<b>100%</b>	<b>1</b>	<b>\$230,265.78</b>		<b>0</b>
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	2	\$717,976.17	NA	0
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0
		54	\$12,523,326.00	1.88%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0
	Unavailable	887	\$191,480,219.52	28.71%	3	\$575,071.76	NA	0
<b>Total</b>		<b>3,082</b>	<b>\$666,855,536.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,293,047.93</b>		<b>0</b>
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	1	\$175,108.99	NA	1	\$175
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
	Unavailable	432	\$76,916,472.62	34.27%	5	\$477,801.14	NA	1	\$41
<b>Total</b>		<b>1,230</b>	<b>\$224,588,393.40</b>	<b>100%</b>	<b>6</b>	<b>\$652,910.13</b>		<b>2</b>	<b>\$216</b>
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$20,159,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,184,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,312,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,011,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW84	NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0
	Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,412,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0
		3	\$649,941.04	3.2%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWD3		BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0
		CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0
		EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWE1		BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	1	\$121,817.62	NA	0
		CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>1</b>	<b>\$121,817.62</b>		<b>0</b>
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	
	Unavailable	120	\$28,570,723.29	60.39%	1	\$247,205.37	NA	1	\$247
<b>Total</b>		<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>1</b>	<b>\$247,205.37</b>		<b>1</b>	<b>\$247</b>
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	

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<b>Total</b>			<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$9,568,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	
	Unavailable	308	\$81,214,140.22	63.32%	2	\$756,861.56	NA	0	
<b>Total</b>		<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>2</b>	<b>\$756,861.56</b>		<b>0</b>	
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	
		1	\$344,000.00	0.21%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	4	\$1,444,138.39	NA	0	
<b>Total</b>		<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,444,138.39</b>		<b>0</b>	
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	
		1	\$145,000.00	0.84%	0	\$0.00	NA	0	

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		LEHMAN BROTHERS BANK, FSB								
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
		Unavailable	40	\$11,548,939.47	66.52%	1	\$278,946.36	NA	1	\$278
<b>Total</b>			<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>1</b>	<b>\$278,946.36</b>		<b>1</b>	<b>\$278</b>
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	
		Unavailable	20	\$3,972,485.26	74.45%	1	\$348,800.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>1</b>	<b>\$348,800.00</b>		<b>0</b>	
31371NWU5		BANK OF AMERICA NA	3	\$569,954.74	6.48%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	0	\$0.00	NA	0	
		Unavailable	26	\$6,508,875.88	74.03%	1	\$290,568.02	NA	1	\$290
<b>Total</b>			<b>35</b>	<b>\$8,792,121.77</b>	<b>100%</b>	<b>1</b>	<b>\$290,568.02</b>		<b>1</b>	<b>\$290</b>
31371NWW3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	
		Unavailable	14	\$2,546,641.44	74.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,414,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWZ4		CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	2	\$118,267.86	0.36%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>424</b>	<b>\$32,807,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,112,333.75	74.36%	1	\$267,446.98	NA	1	\$267
<b>Total</b>		<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>1</b>	<b>\$267,446.98</b>		<b>1</b>	<b>\$267</b>
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQ52		1	\$143,503.55	13.73%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
		Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ78		Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$628,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ86		CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
		Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$571,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,148,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQU7	CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
	Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$768,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQW3	CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,858,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
	Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$997,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRA0	CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
	Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$876,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$709,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$647,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,110,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,007,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	
	Unavailable	25	\$7,864,448.56	78.62%	1	\$399,812.58	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>1</b>	<b>\$399,812.58</b>		<b>0</b>	
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,750,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,067,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,129.02	NA	1	\$73
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>1</b>	<b>\$73,129.02</b>		<b>1</b>	<b>\$73</b>
31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	1	\$137,970.21	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,970.21</b>		<b>0</b>
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AP24	SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0

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		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,965,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	1	\$224,096.45	NA	1	\$224
		Unavailable	140	\$29,997,998.94	42.58%	1	\$316,025.34	NA	0	
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>2</b>	<b>\$540,121.79</b>		<b>1</b>	<b>\$224</b>
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	
		Unavailable	236	\$44,726,668.45	68.26%	3	\$994,073.88	NA	1	\$383
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>3</b>	<b>\$994,073.88</b>		<b>1</b>	<b>\$383</b>
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	
		Unavailable	171	\$24,661,209.17	84.98%	3	\$713,235.83	NA	1	\$331
<b>Total</b>			<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>3</b>	<b>\$713,235.83</b>		<b>1</b>	<b>\$331</b>
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,322,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APJ7			12	\$700,940.56	57.74%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APK4	SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APL2	SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	
	Unavailable	48	\$6,905,480.56	98.77%	1	\$183,555.56	NA	1	\$183
<b>Total</b>		<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>1</b>	<b>\$183,555.56</b>		<b>1</b>	<b>\$183</b>
31412APM0	SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	1	\$207
	Unavailable	145	\$33,443,230.51	87.23%	8	\$2,150,237.58	NA	5	\$1,463
<b>Total</b>		<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>9</b>	<b>\$2,357,916.83</b>		<b>6</b>	<b>\$1,670</b>
31412APP3	SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	1	\$125,110.11	NA	0	
	Unavailable	125	\$26,148,077.50	72.9%	1	\$207,767.49	NA	1	\$207
<b>Total</b>		<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>2</b>	<b>\$332,877.60</b>		<b>1</b>	<b>\$207</b>
31412APQ1	SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	
	Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APR9	SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APS7	SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APT5	SUNTRUST	114	\$36,585,797.53	60.04%	1	\$369,544.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	83	\$24,345,496.35	39.96%	1	\$352,837.57	NA	1	\$352
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>2</b>	<b>\$722,381.57</b>		<b>1</b>	<b>\$352</b>
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,445,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	
		Unavailable	73	\$15,093,325.85	41.48%	2	\$449,144.00	NA	1	\$287
<b>Total</b>			<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>2</b>	<b>\$449,144.00</b>		<b>1</b>	<b>\$287</b>
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	

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		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQD9		SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0
		Unavailable	60	\$9,566,766.21	82.78%	1	\$74,276.90	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>1</b>	<b>\$74,276.90</b>		<b>0</b>
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0
		Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQF4		SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0
		Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2A6		EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0
		Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2B4		EMC MORTGAGE CORPORATION	9	\$2,557,005.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,557,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2C2		EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	1	\$240,272.32	NA	0
		Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>1</b>	<b>\$240,272.32</b>		<b>0</b>
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$279,227.80	NA	0
		Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>1</b>	<b>\$279,227.80</b>		<b>0</b>
31412H2E8		EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0
		Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,875,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	1	\$354,782.92	NA	1	\$354
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>1</b>	<b>\$354,782.92</b>		<b>1</b>	<b>\$354</b>
31412H2G3	EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,567,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412H2H1	EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,144,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,401,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,369,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	3	\$1,084,618.05	NA	1	\$289
<b>Total</b>		<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,618.05</b>		<b>1</b>	<b>\$289</b>
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	1	\$107,896.29	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>1</b>	<b>\$107,896.29</b>		<b>0</b>
31412HPV5		REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,609,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,340,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ69		EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0

		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ85		EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ93		EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,639,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZZ5		EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,004,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ27		AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
		DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0

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

	COMMERCE								
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	
	Unavailable	77	\$11,435,004.97	77.4%	1	\$229,617.61	NA	1	\$229
<b>Total</b>		<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>1</b>	<b>\$229,617.61</b>		<b>1</b>	<b>\$229</b>
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	1	\$413
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0	
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,505,218.40</b>	<b>100%</b>	<b>1</b>	<b>\$413,969.83</b>		<b>1</b>	<b>\$413</b>
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	
	GMAC BANK	40	\$5,416,224.22	47.19%	2	\$368,279.39	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	
	Unavailable	40	\$5,444,335.28	47.44%	3	\$467,278.58	NA	1	\$243
<b>Total</b>		<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>5</b>	<b>\$835,557.97</b>		<b>1</b>	<b>\$243</b>
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0	
	Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,846,783.59</b>	<b>100%</b>	<b>1</b>	<b>\$393,187.15</b>		<b>0</b>	
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	
		1	\$624,782.52	43.52%	0	\$0.00	NA	0	

		FIRST HAWAIIAN BANK							
<b>Total</b>			<b>4</b>	<b>\$1,435,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQH4		FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0
		GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,675,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQM3		ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,680,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQN1		ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$99,894,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0
			4	\$1,169,224.28	0.59%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0
		1	\$377,500.00	0.19%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK								
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	1	\$266,419.38	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	1	\$188,658.78	NA	1	\$188
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	
		4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
	3	\$671,460.82	0.34%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
		2	\$521,809.02	0.26%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY	2	\$458,774.48	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
		3	\$699,595.18	0.35%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>728</b>	<b>\$199,181,912.74</b>	<b>100%</b>	<b>2</b>	<b>\$455,078.16</b>		<b>1</b>	<b>\$188</b>
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	
		5	\$743,707.25	0.37%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	1	\$187,283.89	NA	0
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$356,848.20	0.18%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$711,919.84	0.36%	1	\$273,046.94	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$800,865.60	0.4%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0
VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0
	5	\$988,073.36	0.5%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$199,403,597.00</b>	<b>100%</b>	<b>2</b>	<b>\$460,330.83</b>		<b>0</b>
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
		1	\$46,400.00	1.42%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,263,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,436,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,783,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$24,976.48	0.98%	0	\$0.00	NA	0

		CORPORATION (USA)							
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,545,157.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQW1		BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0
		Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,323,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$231,095.21	2.22%	0	\$0.00	NA	0

	CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,432,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,311,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,424,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
		1	\$84,729.55	0.89%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0
BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0
CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
		2	\$412,904.13	0.29%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0
NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0
TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0
		270	\$71,767,267.51	21.94%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,246</b>	<b>\$327,070,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	
		37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	1	\$95,904.43	0.17%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$103,896.46	0.18%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	1	\$103,758.42	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$89,912.52	0.16%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$57,496,236.34</b>	<b>100%</b>	<b>1</b>	<b>\$103,758.42</b>		<b>0</b>
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,894,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	4.83%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,627,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	2	\$576,049.52	NA	0
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0
	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN	2	\$447,775.69	0.14%	0	\$0.00	NA	0

	BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
		2	\$380,250.00	0.12%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	1	\$171,121.20	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
		1	\$185,279.44	0.06%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$325,833,038.00</b>	<b>100%</b>	<b>3</b>	<b>\$747,170.72</b>		<b>0</b>
31412MRA8	Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,045,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0

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	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,804,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$405,015.30	NA	0
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$149,000.00	0.6%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,843,531.04</b>	<b>100%</b>	<b>1</b>	<b>\$405,015.30</b>		<b>0</b>
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,737,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,519,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
		2	\$150,318.52	1.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0
		1	\$132,000.00	1.04%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
		2	\$183,500.00	1.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,649,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,470,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0
BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0
BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0
	1	\$76,500.00	0.74%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	
FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	
ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,365,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,433,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRM2		4	\$357,976.01	12.69%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,820,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$377,073.29	15.88%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0	
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,245,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0	
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,099,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	

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

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

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

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

FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	2	\$411,457.65	0.21%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
		3	\$350,500.00	0.18%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,163</b>	<b>\$191,754,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,110</b>	<b>\$235,398,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0
		3	\$320,810.26	0.16%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0

AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0

CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
	2	\$162,379.15	0.08%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	1	\$213,876.31	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0
		3	\$519,658.26	0.26%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	3	\$308,992.43	0.16%	0	\$0.00	NA	0

	UNION							
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0

SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	1	\$329,330.95	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY	1	\$40,050.00	0.02%	0	\$0.00	NA	0

	STATE BANK							
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>2</b>	<b>\$543,207.26</b>		<b>0</b>
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
		1	\$196,500.00	0.23%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$84,395,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0

FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	1	\$47,411.05	0.5%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,299,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,148,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,282,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS58	AMERICAN NATIONAL BANK, TERRELL		1	\$131,889.10	3.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$141,500.00	3.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$144,881.14	3.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		4	\$566,907.84	15.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		1	\$129,393.85	3.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$147,317.92	4.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$260,103.96	7.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION		2	\$287,885.24	7.92%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$128,880.00	3.55%	0	\$0.00	NA	0
	FULTON BANK		2	\$288,400.00	7.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION		1	\$148,000.00	4.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$137,681.36	3.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$143,879.02	3.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION		1	\$141,481.04	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.		1	\$139,500.00	3.84%	0	\$0.00	NA	0
	Unavailable		5	\$697,730.00	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,635,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$233,817.46	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA		1	\$342,745.31	3.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$215,818.53	2.3%	0	\$0.00	NA	0
			1	\$228,000.00	2.43%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,386,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0
		13	\$3,034,753.39	45.14%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,042,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS82		BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0
		Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,778,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS90		CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0
			11	\$3,576,606.56	1.79%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB							
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	1	\$277,510.21	NA	0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>1</b>	<b>\$277,510.21</b>		<b>0</b>
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	1	\$102,653.62	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$89,916.65	0.24%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	
	2	\$186,392.10	0.49%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE	1	\$97,200.00	0.26%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
		2	\$180,928.25	0.48%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	
	Unavailable	67	\$6,616,961.73	17.07%	1	\$102,959.41	NA	0	
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>2</b>	<b>\$205,613.03</b>		<b>0</b>	
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,044,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	

ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	1	\$371,865.52	NA	0

CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	1	\$309,103.79	NA	0
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	1	\$216,678.68	NA	0
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	1	\$195,122.03	NA	0
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	1	\$235,898.53	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0

	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
		2	\$495,814.02	0.32%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	1	\$404,842.10	NA	1	\$404
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	\$348,177.22	0.23%	0	\$0.00	NA	0	

	UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0
		3	\$677,356.69	0.44%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	
	Unavailable	111	\$27,465,314.71	16.58%	1	\$194,590.17	NA	0	
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,928,100.82</b>		<b>1</b>	<b>\$404</b>
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	
		1	\$103,910.46	1.1%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
		1	\$92,839.40	0.98%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	11	\$1,585,406.45	8.5%	1	\$167,347.15	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	1	\$85,062.11	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	2	\$230,137.48	NA	1	\$95
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>4</b>	<b>\$482,546.74</b>		<b>1</b>	<b>\$95</b>
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,330,549.39	30.55%	1	\$184,244.44	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,082,791.26	55.81%	1	\$103,273.34	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>2</b>	<b>\$287,517.78</b>		<b>0</b>	
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	

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	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$956,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,662,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0
		1	\$154,000.00	0.63%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0
		2	\$310,000.00	1.27%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,403,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,391,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,675,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,923,110.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0
		1	\$112,388.01	0.22%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0
		1	\$118,884.34	0.23%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	1	\$112,520.60	NA	0
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	1	\$108,353.22	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$51,676,832.29</b>	<b>100%</b>	<b>2</b>	<b>\$220,873.82</b>		<b>0</b>
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,122,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	1	\$122,782.21	NA	1	\$122
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	7	\$949,169.21	0.98%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$953,924.07	0.98%	1	\$125,866.06	NA	1	\$125
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	
	1	\$137,562.92	0.14%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	1	\$133,389.83	NA	0
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0
		1	\$126,670.72	0.13%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0
		7	\$947,693.42	0.97%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	1	\$143,569.26	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>4</b>	<b>\$525,607.36</b>		<b>2</b> <b>\$248</b>
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0
BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0

	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$308,242.97	0.36%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$151,000.00	0.18%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$31,298,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	1	\$142,748.47	NA	0
		1	\$157,838.91	0.55%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>1</b>	<b>\$142,748.47</b>		<b>0</b>	
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0
FLORIDA CREDIT	1	\$111,791.99	0.41%	0	\$0.00	NA	0

	UNION							
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0
	1	\$124,000.00	0.46%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSX7		ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	1	\$122,907.91	NA	0
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0

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	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$36,336,254.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,907.91</b>		<b>0</b>	
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	2	\$578,699.32	NA	1	\$299
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	2	\$593,378.89	NA	0	
<b>Total</b>		<b>206</b>	<b>\$54,643,719.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,172,078.21</b>		<b>1</b>	<b>\$299</b>
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$112,000.00	2.04%	0	\$0.00	NA	0	

	CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	2	\$133,065.76	NA	1	\$71
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>2</b>	<b>\$133,065.76</b>		<b>1</b>	<b>\$71</b>
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	
		2	\$481,500.00	6.63%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,259,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,677,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	1	\$360,000.00	3.15%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,445,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,893,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0
		1	\$94,500.00	8.17%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0
		1	\$100,000.00	2.35%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,257,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,306,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$167,500.00	10.38%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL							
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,800,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	12	\$809,515.40	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,074,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,403,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0
		1	\$61,876.25	0.15%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0
		1	\$73,101.30	0.17%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$78,917.51	0.19%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	4	\$255,283.90	0.61%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	1	\$42,897.86	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	98	\$6,726,160.88	16%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>1</b>	<b>\$42,897.86</b>		<b>0</b>

31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0

	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$185,000.00	0.16%	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	2	\$290,129.05	NA	1	\$150
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	
		3	\$749,716.45	0.67%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0
	Unavailable	133	\$28,613,934.00	25.54%	1	\$306,278.51	NA	0
<b>Total</b>		<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>3</b>	<b>\$596,407.56</b>		<b>1</b> <b>\$150</b>
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0
		2	\$564,991.22	1.44%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$39,116,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,388,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$10,490,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,423,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
		1	\$151,857.16	0.41%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0
		1	\$153,000.00	0.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$57,896.84	0.16%	1	\$55,909.79	NA	0
BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0
CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	14	\$874,179.12	2.41%	1	\$83,275.22	NA	1	\$83

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	1	\$58,254.86	NA	1	\$58
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	1	\$46,659.83	NA	0
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0
VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0

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	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>580</b>	<b>\$36,404,154.00</b>	<b>100%</b>	<b>4</b>	<b>\$244,099.70</b>		<b>2</b>	<b>\$141</b>
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	
CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$405,236.78	NA	1	\$405
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0
TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$270,750.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,236.78</b>		<b>1</b>	<b>\$405</b>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$291,851.38	NA	1	\$291
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$199,203.23	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>2</b>	<b>\$491,054.61</b>		<b>1</b>	<b>\$291</b>
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	

<b>Total</b>			<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTS7	BOTTOMLINE MORTGAGE, INC.		1	\$157,357.61	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$482,301.34	5.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$168,140.31	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$304,310.99	3.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,911,832.80	22.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		21	\$3,393,503.37	39.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		2	\$318,799.31	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,560,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTT5	ARVEST MORTGAGE COMPANY		17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		5	\$334,082.03	4.35%	0	\$0.00	NA	0
	Unavailable		19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,677,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION		1	\$161,121.05	6.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		2	\$324,624.22	13.59%	0	\$0.00	NA	0

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	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,388,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$47,206.41	0.42%	0	\$0.00	NA	0

	MORTGAGE							
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
		2	\$88,351.35	0.78%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0
		3	\$130,820.00	1.15%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,654.32	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,243,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,139,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0
		1	\$80,000.00	2.41%	0	\$0.00	NA	0

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	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,576,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,954,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	1	\$149,866.67	NA	1	\$149
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	1	\$225,381.36	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,116,416.45</b>	<b>100%</b>	<b>2</b>	<b>\$375,248.03</b>		<b>1</b>	<b>\$149</b>
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$601,606.46	1.99%	0	\$0.00	NA	0	

	JERSEY, INC.							
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	2	\$268,089.10	0.89%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,716,342.16	25.49%	1	\$202,384.93	NA	0
<b>Total</b>		<b>153</b>	<b>\$30,251,177.21</b>	<b>100%</b>	<b>1</b>	<b>\$202,384.93</b>		<b>0</b>
31412MU63	BANCO BILBAO VIZCAYA	1	\$129,888.07	8.08%	0	\$0.00	NA	0

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		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,606,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
		Unavailable	36	\$5,356,198.81	46.06%	1	\$104,386.46	NA	0	
<b>Total</b>			<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>2</b>	<b>\$279,074.26</b>		<b>0</b>	
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
		Unavailable	15	\$4,971,973.39	43.56%	2	\$582,292.29	NA	1	\$253
<b>Total</b>			<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>2</b>	<b>\$582,292.29</b>		<b>1</b>	<b>\$253</b>

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31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,083.79	55.83%	1	\$263,889.30	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,752,764.09</b>	<b>100%</b>	<b>1</b>	<b>\$263,889.30</b>		<b>0</b>
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,699,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0
		3	\$423,900.00	6.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
		1	\$135,000.00	2.16%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,256,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,722,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,869,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	1	\$486,098.83	NA	1	\$486
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$317,400.00	1.08%	0	\$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$29,403,590.10</b>	<b>100%</b>	<b>1</b>	<b>\$486,098.83</b>		<b>1 \$486</b>
31412MUH9		NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,738,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,605,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,286,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,000.00	8.49%	0	\$0.00	NA	0

	COMPANY								
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,414,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,027,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,408,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,336,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,716,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0
	CITIZENSFIRST	1	\$142,785.73	1.23%	0	\$0.00	NA	0

	CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,592,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,346,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,194,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,667,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$80,025.00	4.5%	0	\$0.00	NA	0

	HARBOR								
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,778,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	1	\$242,884.13	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	
		1	\$118,858.63	0.61%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$125,058.07	0.64%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	1	\$345,688.16	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>2</b>	<b>\$588,572.29</b>		<b>0</b>
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,641,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$485,006.68	6.22%	0	\$0.00	NA	0

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	TRUST COMPANY								
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,797,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$257,500.00	1.83%	0	\$0.00	NA	0	

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	COMPANY - DEDICATED CHANNEL							
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,088,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,708,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,971,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,599,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0

AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$157,800.00	0.22%	0	\$0.00	NA	0

	THE							
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0

BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	1	\$248,802.85	NA	0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	2	\$398,890.00	0.49%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$157,500.00	0.19%	0	\$0.00	NA	0

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	UNION							
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$81,854,854.90</b>	<b>100%</b>	<b>1</b>	<b>\$248,802.85</b>		<b>0</b>

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31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0
NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0

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		Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVM7		ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0
	TWINSTAR CREDIT	1	\$235,791.79	1.23%	0	\$0.00	NA	0

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	UNION									
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0		
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0		
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0		
<b>Total</b>		<b>92</b>	<b>\$19,133,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0		
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$7,652,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$3,140,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0		
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,058,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S2X2	Unavailable	65	\$16,586,944.70	100%	1	\$384,702.94	NA	0		
<b>Total</b>		<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>1</b>	<b>\$384,702.94</b>		<b>0</b>		
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0		
	Unavailable	499	\$57,529,448.54	99.5%	6	\$580,422.04	NA	5	\$432	
<b>Total</b>		<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>6</b>	<b>\$580,422.04</b>		<b>5</b>	<b>\$432</b>	
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0		
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0		
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0		

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<b>Total</b>			<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3C7	CITIMORTGAGE, INC.		15	\$3,387,060.45	2.43%	0	\$0.00	NA	0
	Unavailable		532	\$136,032,814.02	97.57%	12	\$3,205,339.54	NA	8 \$2,134
<b>Total</b>			<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>12</b>	<b>\$3,205,339.54</b>		<b>8 \$2,134</b>
31412S3D5	CITIMORTGAGE, INC.		142	\$33,794,954.55	10.27%	0	\$0.00	NA	0
	Unavailable		1,090	\$295,158,479.56	89.73%	5	\$1,728,953.55	NA	5 \$1,728
<b>Total</b>			<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,728,953.55</b>		<b>5 \$1,728</b>
31412S3E3	CITIMORTGAGE, INC.		12	\$3,705,214.24	12.23%	0	\$0.00	NA	0
	Unavailable		79	\$26,581,815.49	87.77%	1	\$401,259.91	NA	0
<b>Total</b>			<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>1</b>	<b>\$401,259.91</b>		<b>0</b>
31412S3F0	CITIMORTGAGE, INC.		6	\$1,362,609.02	5.26%	0	\$0.00	NA	0
	Unavailable		104	\$24,552,409.62	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3G8	CITIMORTGAGE, INC.		41	\$10,622,626.71	24.7%	0	\$0.00	NA	0
	Unavailable		112	\$32,385,360.76	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3H6	CITIMORTGAGE, INC.		153	\$39,520,405.00	17.45%	0	\$0.00	NA	0
	Unavailable		692	\$186,938,060.42	82.55%	2	\$502,144.65	NA	1 \$188
<b>Total</b>			<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>2</b>	<b>\$502,144.65</b>		<b>1 \$188</b>
31412S3J2	CITIMORTGAGE, INC.		90	\$14,733,910.46	26.63%	1	\$102,500.93	NA	1 \$102
	Unavailable		201	\$40,588,985.71	73.37%	2	\$379,173.77	NA	2 \$379
<b>Total</b>			<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>3</b>	<b>\$481,674.70</b>		<b>3 \$481</b>
31412S3K9	CITIMORTGAGE, INC.		88	\$12,544,001.83	33.79%	1	\$246,030.97	NA	1 \$246
	Unavailable		160	\$24,578,889.34	66.21%	1	\$172,970.57	NA	1 \$172
<b>Total</b>			<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>2</b>	<b>\$419,001.54</b>		<b>2 \$419</b>
31412S3L7	Unavailable		60	\$9,235,392.10	100%	1	\$237,633.08	NA	1 \$237
<b>Total</b>			<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>1</b>	<b>\$237,633.08</b>		<b>1 \$237</b>
31412S3M5	Unavailable		15	\$1,427,895.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S3N3	Unavailable		43	\$11,490,561.60	100%	1	\$345,419.82	NA	1 \$345
<b>Total</b>			<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>1</b>	<b>\$345,419.82</b>		<b>1 \$345</b>
31412S3P8	CITIMORTGAGE, INC.		178	\$41,225,563.36	18.44%	0	\$0.00	NA	0
	Unavailable		716	\$182,332,641.57	81.56%	4	\$1,169,210.39	NA	3 \$885

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<b>Total</b>			<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,169,210.39</b>		<b>3</b>	<b>\$885</b>
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0		
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0		
<b>Total</b>		<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0		
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0		
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0		
	Unavailable	155	\$20,773,107.07	89.87%	3	\$409,487.59	NA	3	\$409	
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>3</b>	<b>\$409,487.59</b>		<b>3</b>	<b>\$409</b>	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	1	\$103,438.48	NA	1	\$103	
<b>Total</b>		<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>1</b>	<b>\$103,438.48</b>		<b>1</b>	<b>\$103</b>	
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0		
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0		
<b>Total</b>		<b>123</b>	<b>\$33,590,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0		
	Unavailable	45	\$9,649,367.30	90.94%	1	\$332,752.01	NA	0		
<b>Total</b>		<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>1</b>	<b>\$332,752.01</b>		<b>0</b>		
31412S3W3	Unavailable	47	\$11,104,088.18	100%	1	\$367,780.22	NA	1	\$367	
<b>Total</b>		<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>1</b>	<b>\$367,780.22</b>		<b>1</b>	<b>\$367</b>	
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	1	\$218,599.32	NA	0		
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>1</b>	<b>\$218,599.32</b>		<b>0</b>		
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0		
	Unavailable	68	\$4,332,298.46	73.01%	1	\$77,003.06	NA	0		
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$77,003.06</b>		<b>0</b>		
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0		
	Unavailable	145	\$9,306,319.24	91.6%	2	\$131,618.23	NA	1	\$68	
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>2</b>	<b>\$131,618.23</b>		<b>1</b>	<b>\$68</b>	
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0		
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0		
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,918,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,773,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,722,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,161,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5G6	Unavailable	11	\$1,372,118.03	100%	1	\$109,899.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>1</b>	<b>\$109,899.00</b>		<b>0</b>	
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,360,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,173,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,036,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	
	Unavailable	151	\$14,897,890.79	82.28%	4	\$392,833.27	NA	3	\$289
<b>Total</b>		<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>4</b>	<b>\$392,833.27</b>		<b>3</b>	<b>\$289</b>
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	
	Unavailable	39	\$4,596,311.33	72.21%	1	\$108,699.52	NA	1	\$108
<b>Total</b>		<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>1</b>	<b>\$108,699.52</b>		<b>1</b>	<b>\$108</b>

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31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	
	Unavailable	178	\$24,522,127.32	93.56%	1	\$155,644.65	NA	0	
<b>Total</b>		<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>1</b>	<b>\$155,644.65</b>		<b>0</b>	
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	
	Unavailable	428	\$107,044,484.05	98.81%	10	\$2,446,511.88	NA	7	\$1,663
<b>Total</b>		<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>10</b>	<b>\$2,446,511.88</b>		<b>7</b>	<b>\$1,663</b>
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
	Unavailable	553	\$145,726,947.09	86.73%	7	\$1,802,941.57	NA	5	\$1,291
<b>Total</b>		<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,802,941.57</b>		<b>5</b>	<b>\$1,291</b>
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$65,690.69	NA	1	\$65
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>1</b>	<b>\$65,690.69</b>		<b>1</b>	<b>\$65</b>
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	
	Unavailable	184	\$25,312,821.44	86.3%	1	\$140,738.71	NA	1	\$140
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,738.71</b>		<b>1</b>	<b>\$140</b>
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
	Unavailable	159	\$43,937,290.57	98.38%	1	\$336,499.39	NA	1	\$336
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>1</b>	<b>\$336,499.39</b>		<b>1</b>	<b>\$336</b>
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	1	\$166,633.02	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	3	\$705,247.91	NA	1	\$253
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>4</b>	<b>\$871,880.93</b>		<b>1</b>	<b>\$253</b>
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	9	\$1,809,986.21	NA	6	\$1,127

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<b>Total</b>			<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>9</b>	<b>\$1,809,986.21</b>		<b>6</b>	<b>\$1,127</b>
31412S6F7	Unavailable		37	\$10,194,308.09	100%	1	\$245,084.76	NA	1	\$245
<b>Total</b>			<b>37</b>	<b>\$10,194,308.09</b>	<b>100%</b>	<b>1</b>	<b>\$245,084.76</b>		<b>1</b>	<b>\$245</b>
31412S6G5	CITIMORTGAGE, INC.		13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable		86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6H3	CITIMORTGAGE, INC.		3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable		94	\$24,022,326.70	98.13%	4	\$878,207.97	NA	4	\$878
<b>Total</b>			<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>4</b>	<b>\$878,207.97</b>		<b>4</b>	<b>\$878</b>
31412S6J9	CITIMORTGAGE, INC.		1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable		74	\$13,820,335.75	98.76%	4	\$405,211.81	NA	4	\$405
<b>Total</b>			<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>4</b>	<b>\$405,211.81</b>		<b>4</b>	<b>\$405</b>
31412S6K6	Unavailable		187	\$35,027,468.28	100%	9	\$2,220,572.08	NA	6	\$1,439
<b>Total</b>			<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>9</b>	<b>\$2,220,572.08</b>		<b>6</b>	<b>\$1,439</b>
31412S6M2	CITIMORTGAGE, INC.		3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable		67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6N0	Unavailable		56	\$13,101,739.44	100%	1	\$439,055.91	NA	1	\$439
<b>Total</b>			<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>1</b>	<b>\$439,055.91</b>		<b>1</b>	<b>\$439</b>
31412S6P5	CITIMORTGAGE, INC.		2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable		42	\$9,815,265.23	97.14%	1	\$65,033.77	NA	1	\$65
<b>Total</b>			<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>1</b>	<b>\$65,033.77</b>		<b>1</b>	<b>\$65</b>
31412S6R1	CITIMORTGAGE, INC.		3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable		6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,352,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412S6S9	CITIMORTGAGE, INC.		2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable		5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,807,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU29	CITIMORTGAGE, INC.		5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable		55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412SU37	Unavailable		38	\$10,966,520.75	100%	1	\$271,000.00	NA	1	\$271
<b>Total</b>			<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>1</b>	<b>\$271,000.00</b>		<b>1</b>	<b>\$271</b>

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31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU52	Unavailable	78	\$23,897,015.71	100%	1	\$379,098.41	NA	0	
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>1</b>	<b>\$379,098.41</b>		<b>0</b>	
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	
	Unavailable	57	\$15,754,521.05	90.21%	1	\$333,482.26	NA	1	\$333
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>1</b>	<b>\$333,482.26</b>		<b>1</b>	<b>\$333</b>
31412SU86	Unavailable	68	\$17,591,771.32	100%	1	\$296,763.99	NA	0	
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>1</b>	<b>\$296,763.99</b>		<b>0</b>	
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	1	\$110,936.15	NA	1	\$110
<b>Total</b>		<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>1</b>	<b>\$110,936.15</b>		<b>1</b>	<b>\$110</b>
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	

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		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUY9		CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
		Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA29		CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA37		CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA45		CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	
		Unavailable	290	\$65,457,964.56	91.96%	1	\$148,569.52	NA	1	\$148
<b>Total</b>			<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>1</b>	<b>\$148,569.52</b>		<b>1</b>	<b>\$148</b>
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	
		Unavailable	182	\$35,569,296.66	97.34%	5	\$766,013.44	NA	4	\$438
<b>Total</b>			<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>5</b>	<b>\$766,013.44</b>		<b>4</b>	<b>\$438</b>
31412TA60		Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA78		CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
		Unavailable	63	\$9,183,850.64	99.07%	2	\$191,115.01	NA	1	\$102
<b>Total</b>			<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>2</b>	<b>\$191,115.01</b>		<b>1</b>	<b>\$102</b>
31412TA86		CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	
		Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TA94		CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAH6		Unavailable	12	\$1,174,591.68	100%	1	\$84,848.69	NA	1	\$84
<b>Total</b>			<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>1</b>	<b>\$84,848.69</b>		<b>1</b>	<b>\$84</b>
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	3	\$610,116.48	NA	3	\$610
<b>Total</b>			<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>3</b>	<b>\$610,116.48</b>		<b>3</b>	<b>\$610</b>
31412TAK9		Unavailable	87	\$26,055,592.54	100%	2	\$463,302.74	NA	1	\$197

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<b>Total</b>			<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>2</b>	<b>\$463,302.74</b>		<b>1</b>	<b>\$197</b>
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0		
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0		
<b>Total</b>		<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0		
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0		
	Unavailable	408	\$91,336,631.72	74.18%	1	\$140,762.81	NA	1	\$140	
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>1</b>	<b>\$140,762.81</b>		<b>1</b>	<b>\$140</b>	
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0		
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0		
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0		
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0		
<b>Total</b>		<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0		
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$3,704,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0		
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0		
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0		
	Unavailable	353	\$79,193,940.87	92.31%	1	\$406,409.91	NA	1	\$406	
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>1</b>	<b>\$406,409.91</b>		<b>1</b>	<b>\$406</b>	
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0		
	Unavailable	237	\$42,750,107.81	95.47%	7	\$1,161,249.39	NA	6	\$1,007	
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>7</b>	<b>\$1,161,249.39</b>		<b>6</b>	<b>\$1,007</b>	
31412TAX1	Unavailable	55	\$8,248,053.66	100%	1	\$346,446.11	NA	1	\$346	
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>1</b>	<b>\$346,446.11</b>		<b>1</b>	<b>\$346</b>	
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0		

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		Unavailable	139	\$16,097,763.77	99.08%	2	\$197,916.36	NA	2	\$197
<b>Total</b>			<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>2</b>	<b>\$197,916.36</b>		<b>2</b>	<b>\$197</b>
31412TAZ6		CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	
		Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBA0		CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	
		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	
		Unavailable	42	\$5,338,918.58	98.1%	1	\$96,953.06	NA	1	\$96
<b>Total</b>			<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>1</b>	<b>\$96,953.06</b>		<b>1</b>	<b>\$96</b>
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,345,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBK8		CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBL6		CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	
		Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	

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<b>Total</b>			<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	2	\$107,907.13	NA	2 \$107	
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>2</b>	<b>\$107,907.13</b>		<b>2 \$107</b>	
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	1	\$204,300.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>1</b>	<b>\$204,300.00</b>		<b>0</b>	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	1	\$318,750.00	NA	1 \$318	
<b>Total</b>		<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>1</b>	<b>\$318,750.00</b>		<b>1 \$318</b>	
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,205.84	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,205.84</b>		<b>0</b>	
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	1	\$170,435.94	NA	1 \$170	
	Unavailable	207	\$48,152,110.82	97.32%	7	\$1,914,789.67	NA	6 \$1,637	
<b>Total</b>		<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>8</b>	<b>\$2,085,225.61</b>		<b>7 \$1,808</b>	
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
	Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$26,888,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	
	Unavailable	282	\$73,071,703.79	47.35%	1	\$370,312.89	NA	1 \$370	
<b>Total</b>		<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>1</b>	<b>\$370,312.89</b>		<b>1 \$370</b>	

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31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	1	\$66,388.37	NA	1	\$66
	Unavailable	730	\$163,596,900.65	93.39%	6	\$1,585,505.50	NA	5	\$1,298
<b>Total</b>		<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,651,893.87</b>		<b>6</b>	<b>\$1,364</b>
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
	Unavailable	388	\$89,620,594.83	98.67%	6	\$1,098,622.53	NA	5	\$911
<b>Total</b>		<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,098,622.53</b>		<b>5</b>	<b>\$911</b>
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
	Unavailable	247	\$53,683,300.27	98.37%	6	\$1,923,053.06	NA	4	\$1,230
<b>Total</b>		<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,923,053.06</b>		<b>4</b>	<b>\$1,230</b>
31412TMR1	Unavailable	52	\$7,383,113.67	100%	3	\$257,699.67	NA	3	\$257
<b>Total</b>		<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>3</b>	<b>\$257,699.67</b>		<b>3</b>	<b>\$257</b>
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
	Unavailable	572	\$150,764,477.10	98.13%	4	\$1,084,261.83	NA	3	\$716
<b>Total</b>		<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,261.83</b>		<b>3</b>	<b>\$716</b>
31412TMT7	Unavailable	625	\$155,263,165.51	100%	1	\$262,304.79	NA	1	\$262
<b>Total</b>		<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>1</b>	<b>\$262,304.79</b>		<b>1</b>	<b>\$262</b>
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,852,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,448,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,930,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,325,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	

<b>Total</b>			<b>66</b>	<b>\$6,427,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH34	SUNTRUST MORTGAGE INC.		9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
	Unavailable		13	\$1,564,851.65	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,621,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH42	SUNTRUST MORTGAGE INC.		6	\$389,800.00	27.88%	0	\$0.00	NA	0
	Unavailable		18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,398,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH59	SUNTRUST MORTGAGE INC.		4	\$417,500.00	22%	0	\$0.00	NA	0
	Unavailable		10	\$1,480,097.42	78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,897,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH67	SUNTRUST MORTGAGE INC.		7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,540,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH75	SUNTRUST MORTGAGE INC.		15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
	Unavailable		24	\$3,714,760.04	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,831,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH83	SUNTRUST MORTGAGE INC.		17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
	Unavailable		21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,822,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH91	SUNTRUST MORTGAGE INC.		10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,765,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHV2	SUNTRUST MORTGAGE INC.		99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
	Unavailable		75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,960,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHW0	SUNTRUST MORTGAGE INC.		230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
	Unavailable		98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$61,830,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$376,014.59	NA	1	\$376
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$21,050,840.55</b>	<b>100%</b>	<b>1</b>	<b>\$376,014.59</b>		<b>1</b>	<b>\$376</b>
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$6,390,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$5,804,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,236,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$14,486,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,479,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,675,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,271,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,086,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,569,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$24,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJF8			1	\$41,439.84	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,674,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Q8	Unavailable	1	\$288,061.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$288,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$489,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$517,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0

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		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,563,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,839,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,683,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3L8		COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,427,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,967,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,153,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,887,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,178,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,581,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,866,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,476,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0

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		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,803,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,843,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,249,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,996,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,779,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,260,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,583,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,123,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5Q5	COUNTRYWIDE BANK, FSB		2	\$337,900.00	12.38%	0	\$0.00	NA	0
	Unavailable		12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,730,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5R3	COUNTRYWIDE BANK, FSB		39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
	Unavailable		63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,334,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5S1	COUNTRYWIDE BANK, FSB		14	\$839,337.00	27.95%	0	\$0.00	NA	0
	Unavailable		34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,003,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5T9	COUNTRYWIDE BANK, FSB		31	\$6,873,540.00	18.69%	0	\$0.00	NA	0
	Unavailable		116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5U6	COUNTRYWIDE BANK, FSB		41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
	Unavailable		75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,775,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5V4	COUNTRYWIDE BANK, FSB		126	\$30,463,492.98	26.72%	0	\$0.00	NA	0
	Unavailable		301	\$83,552,648.53	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6A9	Unavailable		3	\$638,398.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$638,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6C5	COUNTRYWIDE BANK, FSB		1	\$243,036.46	5.55%	0	\$0.00	NA	0
	Unavailable		20	\$4,136,751.03	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6D3	Unavailable		2	\$292,798.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$292,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6E1	COUNTRYWIDE BANK, FSB		6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
	Unavailable		9	\$2,371,294.37	63.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,716,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6G6	COUNTRYWIDE BANK, FSB		1	\$351,000.00	33.69%	0	\$0.00	NA	0
	Unavailable		2	\$690,753.03	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,041,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6H4	COUNTRYWIDE BANK, FSB		1	\$180,000.00	16.53%	0	\$0.00	NA	0
	Unavailable		4	\$909,256.17	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6K7	COUNTRYWIDE BANK, FSB		1	\$103,950.00	6.67%	0	\$0.00	NA	0
	Unavailable		6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6L5	COUNTRYWIDE BANK, FSB		27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable		57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,015,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6P6	COUNTRYWIDE BANK, FSB		31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable		39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,357,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Q4	COUNTRYWIDE BANK, FSB		97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable		105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$33,462,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6R2	COUNTRYWIDE BANK, FSB		52	\$2,954,809.63	33.11%	0	\$0.00	NA	0
	Unavailable		103	\$5,969,194.68	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6S0	COUNTRYWIDE BANK, FSB		16	\$1,520,005.67	30.32%	0	\$0.00	NA	0
	Unavailable		36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,012,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6U5	COUNTRYWIDE BANK, FSB		28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable		60	\$3,966,479.05	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,219,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,848,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,037,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,260,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
	Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,698,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,867,889.98	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,280,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$723,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$549,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR24	Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,828.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0

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		Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRY4		Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$245,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS56		Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0

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		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTD8		Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$246,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTG1		Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$383,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTW6		Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,046,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,479,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$22,641,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,904,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,698,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,262,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0
	Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0
	Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUD6	COUNTRYWIDE	1	\$195,000.00	3.31%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUR5		COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,535,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0

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		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$760,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,510,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0
	Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,465,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVG8	COUNTRYWIDE	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0

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		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,210,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$33,439,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,108,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$527,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW85		Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,805,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,013,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0

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		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,624,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWL6		COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,323,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$48,415,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$9,043,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,682,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,009,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,427,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,725,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWV4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,296,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$64,758,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,252,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,008,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,789,428.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXE1	Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$752,423.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXF8	Unavailable	2	\$330,168.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$330,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXG6	Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$653,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0
	Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,139,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DXR2	COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0
	Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,461,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXX9	Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,978,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXY7	COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,665,961.75	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,735,909.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY34	COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0
	Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,531,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY42	COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,827,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,496,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,285,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,280,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,208,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYK6		COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$185,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYR1	Unavailable		1	\$299,715.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$299,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYS9	COUNTRYWIDE BANK, FSB		1	\$151,838.48	19.64%	0	\$0.00	NA	0
	Unavailable		3	\$621,276.46	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$773,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYU4	Unavailable		1	\$153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYY6	Unavailable		1	\$199,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ25	COUNTRYWIDE BANK, FSB		11	\$2,268,080.00	29.74%	0	\$0.00	NA	0
	Unavailable		20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ33	COUNTRYWIDE BANK, FSB		350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
	Unavailable		203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ58	COUNTRYWIDE BANK, FSB		870	\$201,270,067.11	56.55%	0	\$0.00	NA	0
	Unavailable		598	\$154,631,535.63	43.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ66	COUNTRYWIDE BANK, FSB		909	\$221,833,005.61	50.79%	0	\$0.00	NA	0
	Unavailable		832	\$214,890,651.96	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ82	COUNTRYWIDE BANK, FSB		28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
	Unavailable		29	\$4,598,058.77	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ90	COUNTRYWIDE BANK, FSB		27	\$5,159,550.10	40.51%	0	\$0.00	NA	0
	Unavailable		34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,735,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,964,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,254,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,591,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,653,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,321,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,062,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,221,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZQ2	COUNTRYWIDE	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,870,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,036,736.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$65,908,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,349,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0

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		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,111,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,242,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$41,296,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,462,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,742,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,340,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$510,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0

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		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC28	Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$212,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC36	Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$554,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC44	Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECD4		49	\$11,959,533.50	38.86%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,767,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECN2		COUNTRYWIDE	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,250,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$39,700,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$107,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,738,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$881,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$355,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$94,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,197,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,636,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED43			4	\$901,580.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
<b>Total</b>			<b>4</b>	<b>\$901,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,407,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,551,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0

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		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,347,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,852,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$951,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,856,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0

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		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,807,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,580,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,542,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,214,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,222,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,856,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,434,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,207,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$50,000,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,807,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF90	COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$833,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0
	Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,797,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$28,065,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$33,568,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$80,878,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,280,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0
	Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,261,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,219,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
	Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,455,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
	Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG81	COUNTRYWIDE	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,189,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,308,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGA6		COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
		Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,092,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,733,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0

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		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0
		Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGC5		Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$555,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,953,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	
	Unavailable	12	\$3,356,800.00	75.97%	1	\$385,594.16	NA	1	\$385
<b>Total</b>		<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$385,594.16</b>		<b>1</b>	<b>\$385</b>
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0	
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,592,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5Y0	LEHMAN BROTHERS	1	\$374,500.00	10.15%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,691,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$825,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,606,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,854,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	1	\$353,662.14	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>1</b>	<b>\$353,662.14</b>		<b>0</b>
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,917,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$26,674,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,591,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$133,255.29	NA	0
<b>Total</b>			<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>1</b>	<b>\$133,255.29</b>		<b>0</b>
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$49,799,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,480,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,092,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,136,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,243,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	
	Unavailable	155	\$35,153,031.50	90.62%	1	\$403,896.61	NA	1	\$403
<b>Total</b>		<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>1</b>	<b>\$403,896.61</b>		<b>1</b>	<b>\$403</b>
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
	Unavailable	79	\$21,941,006.00	98.61%	3	\$770,356.04	NA	2	\$455
<b>Total</b>		<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>3</b>	<b>\$770,356.04</b>		<b>2</b>	<b>\$455</b>
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
	Unavailable	120	\$33,138,415.00	92.9%	2	\$364,665.64	NA	0	
<b>Total</b>		<b>129</b>	<b>\$35,669,215.00</b>	<b>100%</b>	<b>2</b>	<b>\$364,665.64</b>		<b>0</b>	

31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0
	Unavailable	34	\$8,836,352.00	86.12%	1	\$236,711.84	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,260,352.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,711.84</b>		<b>0</b>
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,339,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,779,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,633,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0
	Unavailable	139	\$38,174,017.99	92.26%	1	\$251,253.97	NA	0
<b>Total</b>		<b>150</b>	<b>\$41,374,967.99</b>	<b>100%</b>	<b>1</b>	<b>\$251,253.97</b>		<b>0</b>
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$109,433,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0
	Unavailable	283	\$77,935,172.91	97.8%	1	\$201,482.58	NA	0
<b>Total</b>		<b>291</b>	<b>\$79,685,872.91</b>	<b>100%</b>	<b>1</b>	<b>\$201,482.58</b>		<b>0</b>
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0
	Unavailable	179	\$45,351,288.17	99.16%	1	\$477,763.94	NA	0

<b>Total</b>			<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>1</b>	<b>\$477,763.94</b>		<b>0</b>	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$371,840.89	NA	0	
		Unavailable	170	\$45,902,796.08	92.04%	2	\$588,174.64	NA	1	\$306
<b>Total</b>			<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>3</b>	<b>\$960,015.53</b>		<b>1</b>	<b>\$306</b>
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$16,600,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$26,040,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	
		Unavailable	201	\$54,256,796.32	96.04%	1	\$403,987.19	NA	1	\$403
<b>Total</b>			<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>1</b>	<b>\$403,987.19</b>		<b>1</b>	<b>\$403</b>
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,438,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$25,158,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,751,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,196,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$11,906,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,494,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,454,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	130	\$25,832,879.88	98.83%	2	\$295,839.51	NA	0	
<b>Total</b>		<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>2</b>	<b>\$295,839.51</b>		<b>0</b>	
31414MME3	Unavailable	38	\$10,461,363.45	100%	4	\$963,165.64	NA	2	\$497
<b>Total</b>		<b>38</b>	<b>\$10,461,363.45</b>	<b>100%</b>	<b>4</b>	<b>\$963,165.64</b>		<b>2</b>	<b>\$497</b>
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,680,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,361,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	2	\$511,562.38	NA	1	\$314
<b>Total</b>		<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>2</b>	<b>\$511,562.38</b>		<b>1</b>	<b>\$314</b>
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
	Unavailable	125	\$25,836,616.71	98.81%	1	\$188,168.67	NA	0	
<b>Total</b>		<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>1</b>	<b>\$188,168.67</b>		<b>0</b>	
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$37,874.05	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>1</b>	<b>\$37,874.05</b>		<b>0</b>	
31414MMM5		1	\$110,000.00	5.33%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,065,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,921,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMP8	Unavailable	23	\$5,918,873.37	100%	1	\$172,668.75	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,918,873.37</b>	<b>100%</b>	<b>1</b>	<b>\$172,668.75</b>		<b>0</b>	
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,294,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
	Unavailable	72	\$3,874,040.25	93.33%	1	\$62,043.49	NA	0	
<b>Total</b>		<b>79</b>	<b>\$4,150,886.91</b>	<b>100%</b>	<b>1</b>	<b>\$62,043.49</b>		<b>0</b>	
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,053,577.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,128,083.97	86.57%	2	\$273,940.62	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,613,391.60</b>	<b>100%</b>	<b>2</b>	<b>\$273,940.62</b>		<b>0</b>	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,897,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
	Unavailable	112	\$29,188,969.87	92.24%	1	\$577,456.68	NA	1	\$577
<b>Total</b>		<b>123</b>	<b>\$31,645,757.76</b>	<b>100%</b>	<b>1</b>	<b>\$577,456.68</b>		<b>1</b>	<b>\$577</b>
31414MMW3	FLAGSTAR CAPITAL MARKETS	2	\$315,500.00	4.35%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,254,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,415,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0
		Unavailable	101	\$6,253,880.19	92.91%	1	\$58,934.98	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>1</b>	<b>\$58,934.98</b>		<b>0</b>
31414NU44		COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0
		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,102,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,719,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,170,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,333,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,861,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,267,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,168,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,595,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,114,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,065,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,053,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NV35		Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,036,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,887,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,253,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV92		COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,139,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,298,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,928,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVL5		COUNTRYWIDE	61	\$13,343,722.93	99%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$13,478,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$22,625,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,327,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$73,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,126,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,050,508.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,688,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$785,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$741,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWH3	Unavailable		1	\$99,891.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWK6	COUNTRYWIDE HOME LOANS, INC.		10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
	Unavailable		1	\$139,120.89	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,156,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWL4	COUNTRYWIDE HOME LOANS, INC.		40	\$10,726,489.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWM2	COUNTRYWIDE HOME LOANS, INC.		46	\$10,013,179.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWN0	COUNTRYWIDE HOME LOANS, INC.		12	\$1,446,246.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,246.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS24	Unavailable		16	\$3,277,349.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS32	Unavailable		12	\$2,424,406.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,424,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS40	Unavailable		12	\$1,408,539.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSZ1	Unavailable		28	\$7,509,491.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE		25	\$2,573,162.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ24	WACHOVIA MORTGAGE, FSB		6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
	Unavailable		6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ32	WACHOVIA MORTGAGE, FSB		76	\$17,549,299.23	47.93%	0	\$0.00	NA	0

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		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQJ7		WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0
		Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,182,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	1	\$301,202.96	NA	0
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>1</b>	<b>\$301,202.96</b>		<b>0</b>
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,887,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0
	Unavailable	134	\$35,802,634.65	19.88%	1	\$355,759.75	NA	0
<b>Total</b>		<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>1</b>	<b>\$355,759.75</b>		<b>0</b>
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	2	\$124,674.90	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>2</b>	<b>\$124,674.90</b>		<b>0</b>
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQY4	WACHOVIA	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0

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		MORTGAGE, FSB								
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,067.76	28.03%	1	\$393,178.10	NA	1	\$393
<b>Total</b>			<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>1</b>	<b>\$393,178.10</b>		<b>1</b>	<b>\$393</b>
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,122,670.67	94%	1	\$444,753.69	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>1</b>	<b>\$444,753.69</b>		<b>0</b>	
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYS8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	
		Unavailable	4	\$785,080.00	72.35%	1	\$171,380.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,380.00</b>		<b>0</b>	
31414S6Y4		Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,143,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,970,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7F4	Unavailable	10	\$1,986,439.47	100%	1	\$156,953.39	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>1</b>	<b>\$156,953.39</b>		<b>0</b>	
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	
	Unavailable	487	\$118,571,205.81	99.56%	3	\$808,549.26	NA	1	\$370
<b>Total</b>		<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>3</b>	<b>\$808,549.26</b>		<b>1</b>	<b>\$370</b>
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SG23	Unavailable	25	\$2,999,950.00	100%	1	\$69,362.98	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,362.98</b>		<b>0</b>	
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQL0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
		Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,094,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	
		Unavailable	43	\$6,782,120.20	67.78%	2	\$419,966.59	NA	1	\$264
<b>Total</b>			<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>2</b>	<b>\$419,966.59</b>		<b>1</b>	<b>\$264</b>
31414SQN6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14	54.92%	0	\$0.00	NA	0	
		Unavailable	5	\$611,438.52	45.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,356,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY64			108	\$24,012,915.59	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYK3		BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,521,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYN7		BANK OF AMERICA NA	8	\$2,195,595.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,195,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,634,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,615</b>	<b>\$461,929,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,724,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,172,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,323,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$42,064,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYZ0			13	\$3,157,456.81	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>13</b>	<b>\$3,157,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,579,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0
		Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,329,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,314,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,441,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,469,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6W6		WASHINGTON	1	\$263,500.00	6.76%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	17	\$3,636,132.04	93.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,899,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6Z9	WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,998,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7D7	WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0	
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,746,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7F2	WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,265,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7J4		188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA84		Unavailable	94	\$19,311,458.11	100%	1	\$97,697.87	NA	0	
<b>Total</b>			<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>1</b>	<b>\$97,697.87</b>		<b>0</b>	
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAA9		Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,218,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAB7		Unavailable	141	\$29,360,193.64	100%	1	\$280,514.18	NA	1	\$280
<b>Total</b>			<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>1</b>	<b>\$280,514.18</b>		<b>1</b>	<b>\$280</b>
31414TAC5		AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0	
		Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,387,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAD3		AMTRUST BANK	1	\$157,876.74	3.22%	0	\$0.00	NA	0	
		Unavailable	24	\$4,747,236.12	96.78%	2	\$353,231.22	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,905,112.86</b>	<b>100%</b>	<b>2</b>	<b>\$353,231.22</b>		<b>0</b>	
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAF8		Unavailable	46	\$3,030,300.57	100%	1	\$56,905.54	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>1</b>	<b>\$56,905.54</b>		<b>0</b>	
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAJ0		Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAK7	Unavailable		68	\$6,628,670.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAL5	Unavailable		18	\$1,751,046.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAM3	Unavailable		92	\$11,900,141.75	100%	1	\$128,517.16	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>1</b>	<b>\$128,517.16</b>		<b>0</b>
31414TAN1	Unavailable		29	\$3,762,956.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAP6	Unavailable		36	\$5,787,093.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAQ4	Unavailable		10	\$1,619,341.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAR2	Unavailable		7	\$1,110,499.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB26	Unavailable		26	\$4,216,784.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB34	Unavailable		60	\$20,317,533.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB42	Unavailable		116	\$33,606,151.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB59	Unavailable		61	\$15,748,181.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB67	Unavailable		48	\$13,966,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB75	Unavailable		178	\$52,163,155.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB83	Unavailable		123	\$37,123,308.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBA8	Unavailable		18	\$1,143,922.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBB6	Unavailable		11	\$2,847,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,847,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBC4	Unavailable		41	\$11,633,444.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBD2	Unavailable		14	\$4,088,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBF7	Unavailable		293	\$73,504,009.72	100%	1	\$148,410.56	NA	0
<b>Total</b>			<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>1</b>	<b>\$148,410.56</b>		<b>0</b>
31414TBG5	AMTRUST BANK		3	\$545,179.36	0.28%	0	\$0.00	NA	0
	Unavailable		813	\$196,859,353.18	99.72%	2	\$423,714.44	NA	0
<b>Total</b>			<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>2</b>	<b>\$423,714.44</b>		<b>0</b>
31414TBH3	Unavailable		79	\$22,049,461.69	100%	1	\$607,587.86	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>1</b>	<b>\$607,587.86</b>		<b>0</b>
31414TBJ9	Unavailable		10	\$2,604,517.53	100%	1	\$236,334.09	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,604,517.53</b>	<b>100%</b>	<b>1</b>	<b>\$236,334.09</b>		<b>0</b>
31414TBK6	Unavailable		14	\$4,141,926.66	100%	1	\$279,583.90	NA	1
<b>Total</b>			<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>1</b>	<b>\$279,583.90</b>		<b>1</b>
31414TBL4	Unavailable		8	\$2,180,751.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,180,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBM2	AMTRUST BANK		2	\$309,494.40	1.45%	0	\$0.00	NA	0
	Unavailable		102	\$21,057,724.05	98.55%	1	\$127,058.25	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>1</b>	<b>\$127,058.25</b>		<b>0</b>
31414TBN0	Unavailable		18	\$3,955,816.28	100%	1	\$266,685.60	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,955,816.28</b>	<b>100%</b>	<b>1</b>	<b>\$266,685.60</b>		<b>0</b>
31414TBP5	Unavailable		12	\$2,065,954.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,065,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBQ3	Unavailable		35	\$2,468,392.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBR1	Unavailable		62	\$4,216,757.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBT7	Unavailable	22	\$1,406,883.82	100%	1	\$51,658.74	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>1</b>	<b>\$51,658.74</b>		<b>0</b>
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	1	\$99,646.56	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>1</b>	<b>\$99,646.56</b>		<b>0</b>
31414TBV2	Unavailable	57	\$5,607,157.56	100%	2	\$190,083.63	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>2</b>	<b>\$190,083.63</b>		<b>0</b>
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0
	Unavailable	59	\$16,026,920.76	24.91%	1	\$378,649.86	NA	0
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>1</b>	<b>\$378,649.86</b>		<b>0</b>
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ51		24	\$3,051,220.00	81.66%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,467.50</b>		<b>0</b>
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJM4		WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,588,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJP7		WACHOVIA	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,179,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,573,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,925,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	1	\$239,424.12	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>1</b>	<b>\$239,424.12</b>		<b>0</b>
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,407,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,096,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	1	\$241,690.53	NA	1	\$241
	Unavailable	39	\$10,316,027.41	51.57%	2	\$532,088.25	NA	1	\$322
<b>Total</b>		<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>3</b>	<b>\$773,778.78</b>		<b>2</b>	<b>\$564</b>
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	
	Unavailable	169	\$43,826,585.76	48.42%	3	\$770,262.17	NA	1	\$330
<b>Total</b>		<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>3</b>	<b>\$770,262.17</b>		<b>1</b>	<b>\$330</b>
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$125,714.02	NA	0	
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>1</b>	<b>\$125,714.02</b>		<b>0</b>	
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	1	\$145,509.71	NA	1	\$145
	Unavailable	68	\$16,279,763.23	49.34%	2	\$652,413.55	NA	1	\$314
<b>Total</b>		<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>3</b>	<b>\$797,923.26</b>		<b>2</b>	<b>\$459</b>
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	
	Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4C9	SUNTRUST	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	2	\$328,706.43	NA	1	\$179
<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>2</b>	<b>\$328,706.43</b>		<b>1</b>	<b>\$179</b>
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,819,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4H8		SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	2	\$508,304.11	NA	0	
		Unavailable	133	\$36,286,063.74	63.69%	3	\$898,620.37	NA	1	\$317
<b>Total</b>			<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,406,924.48</b>		<b>1</b>	<b>\$317</b>
31414U4J4		SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	1	\$299,294.22	NA	1	\$299
		Unavailable	87	\$25,399,008.84	39.04%	2	\$546,039.10	NA	2	\$546
<b>Total</b>			<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>3</b>	<b>\$845,333.32</b>		<b>3</b>	<b>\$845</b>
31414U4K1		SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	

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		Unavailable	173	\$49,322,625.17	80.01%	3	\$1,138,735.51	NA	1	\$294
<b>Total</b>			<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>3</b>	<b>\$1,138,735.51</b>		<b>1</b>	<b>\$294</b>
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	
		Unavailable	163	\$44,966,208.30	79.76%	1	\$270,993.19	NA	1	\$270
<b>Total</b>			<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>1</b>	<b>\$270,993.19</b>		<b>1</b>	<b>\$270</b>
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	
		Unavailable	84	\$23,348,048.08	41.25%	1	\$318,904.62	NA	1	\$318
<b>Total</b>			<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>1</b>	<b>\$318,904.62</b>		<b>1</b>	<b>\$318</b>
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	
		Unavailable	112	\$28,464,078.00	47.8%	2	\$821,454.53	NA	0	
<b>Total</b>			<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>2</b>	<b>\$821,454.53</b>		<b>0</b>	
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4T2		SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4U9		SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	
		Unavailable	39	\$4,603,257.67	39.3%	1	\$114,813.46	NA	0	
<b>Total</b>			<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>1</b>	<b>\$114,813.46</b>		<b>0</b>	
31414U4V7		SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4W5		SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4X3	SUNTRUST MORTGAGE INC.		31	\$1,970,393.92	35.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,627,830.15	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4Y1	SUNTRUST MORTGAGE INC.		17	\$1,644,064.30	28.85%	0	\$0.00	NA	0
	Unavailable		42	\$4,053,749.07	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4Z8	SUNTRUST MORTGAGE INC.		50	\$5,953,834.25	36.03%	1	\$118,118.30	NA	0
	Unavailable		90	\$10,569,533.84	63.97%	1	\$118,644.65	NA	1
<b>Total</b>			<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>2</b>	<b>\$236,762.95</b>		<b>\$118</b>
31414U5A2	SUNTRUST MORTGAGE INC.		18	\$2,488,374.67	30.52%	2	\$278,075.87	NA	0
	Unavailable		41	\$5,665,006.79	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>2</b>	<b>\$278,075.87</b>		<b>0</b>
31414U5B0	SUNTRUST MORTGAGE INC.		7	\$1,124,057.12	13.68%	0	\$0.00	NA	0
	Unavailable		43	\$7,092,189.95	86.32%	1	\$168,890.92	NA	1
<b>Total</b>			<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>1</b>	<b>\$168,890.92</b>		<b>\$168</b>
31414U5C8	SUNTRUST MORTGAGE INC.		14	\$3,428,419.57	31.23%	0	\$0.00	NA	0
	Unavailable		30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	1
<b>Total</b>			<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>1</b>	<b>\$279,762.09</b>		<b>\$279</b>
31414U5D6	SUNTRUST MORTGAGE INC.		38	\$2,204,141.47	20.57%	0	\$0.00	NA	0
	Unavailable		138	\$8,512,586.68	79.43%	3	\$210,392.21	NA	2
<b>Total</b>			<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>3</b>	<b>\$210,392.21</b>		<b>\$129</b>
31414U5E4	SUNTRUST MORTGAGE INC.		11	\$1,104,536.04	14.28%	0	\$0.00	NA	0
	Unavailable		68	\$6,628,407.21	85.72%	1	\$105,234.76	NA	1
<b>Total</b>			<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>1</b>	<b>\$105,234.76</b>		<b>\$105</b>
31414U5F1	SUNTRUST MORTGAGE INC.		14	\$1,651,840.87	31.42%	0	\$0.00	NA	0
	Unavailable		31	\$3,605,451.08	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
	Unavailable	75	\$10,258,382.43	86.04%	1	\$127,421.42	NA	0	
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>1</b>	<b>\$127,421.42</b>		<b>0</b>	
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	1	\$149,152.17	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>1</b>	<b>\$149,152.17</b>		<b>0</b>	
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	1	\$356
<b>Total</b>		<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>1</b>	<b>\$356,647.73</b>		<b>1</b>	<b>\$356</b>
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
	Unavailable	40	\$12,522,634.13	62.61%	1	\$685,095.29	NA	1	\$685
<b>Total</b>		<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>1</b>	<b>\$685,095.29</b>		<b>1</b>	<b>\$685</b>
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULY2	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
	Unavailable	5	\$1,282,866.56	75.47%	1	\$346,373.35	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,699,866.56</b>	<b>100%</b>	<b>1</b>	<b>\$346,373.35</b>		<b>0</b>	
31414UV47	INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
	Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,491,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	49	\$8,203,916.38	78.74%	1	\$101,407.74	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>1</b>	<b>\$101,407.74</b>		<b>0</b>	
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0	
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>1</b>	<b>\$272,540.41</b>		<b>0</b>	
31414XUV2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,614,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	
	Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD64	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,840,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDH0	INDYMAC BANK, FSB	1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,414,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDJ6	Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,529,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDK3	INDYMAC BANK, FSB		43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable		35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDM9	INDYMAC BANK, FSB		6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable		6	\$766,693.23	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDN7	INDYMAC BANK, FSB		4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable		8	\$791,776.07	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDP2	Unavailable		3	\$1,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDQ0	INDYMAC BANK, FSB		5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable		24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDR8	INDYMAC BANK, FSB		4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable		23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDS6	INDYMAC BANK, FSB		6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable		5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,632,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDU1	INDYMAC BANK, FSB		16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable		9	\$630,074.47	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDV9	INDYMAC BANK, FSB		11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable		6	\$452,493.85	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDW7	INDYMAC BANK, FSB		7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable		10	\$674,414.46	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,079,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,966,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,751,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0

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	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,658,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEX4	INDYMAC BANK, FSB		22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
	Unavailable		58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEY2	INDYMAC BANK, FSB		17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
	Unavailable		26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEZ9	INDYMAC BANK, FSB		16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF39	INDYMAC BANK, FSB		17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,456,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF47	INDYMAC BANK, FSB		8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
	Unavailable		24	\$4,449,560.99	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,517,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF54	INDYMAC BANK, FSB		1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,487,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,524,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF88	INDYMAC BANK, FSB		6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,201,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF96	INDYMAC BANK, FSB		3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable		8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,104,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,590,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,404,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
	Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,612,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,481,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,607,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,070,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,013,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,829,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,157,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGA2	INDYMAC BANK, FSB		2	\$637,450.00	16.09%	0	\$0.00	NA	0
	Unavailable		13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGB0	INDYMAC BANK, FSB		1	\$245,000.00	9.37%	0	\$0.00	NA	0
	Unavailable		7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2F7	GMAC MORTGAGE, LLC		38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
	Unavailable		105	\$23,622,474.66	74.17%	1	\$158,553.81	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>1</b>	<b>\$158,553.81</b>		<b>0</b>
31415A2G5	GMAC MORTGAGE, LLC		88	\$14,269,706.11	42.7%	0	\$0.00	NA	0
	Unavailable		118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2H3	GMAC MORTGAGE, LLC		77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
	Unavailable		48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2J9	GMAC MORTGAGE, LLC		73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
	Unavailable		34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2K6	GMAC MORTGAGE, LLC		79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
	Unavailable		153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2L4	GMAC MORTGAGE, LLC		22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
	Unavailable		12	\$846,240.78	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2M2	GMAC MORTGAGE, LLC		57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
	Unavailable		58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2N0			46	\$11,841,136.43	23.96%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,635,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,857.46	70.97%	1	\$65,422.45	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>1</b>	<b>\$65,422.45</b>		<b>0</b>
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0

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		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3F6		GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,699,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3H2	GMAC MORTGAGE, LLC		17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
	Unavailable		50	\$15,814,690.69	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,395,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3J8	GMAC MORTGAGE, LLC		14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
	Unavailable		41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3K5	GMAC MORTGAGE, LLC		11	\$2,149,268.48	27.02%	0	\$0.00	NA	0
	Unavailable		26	\$5,804,386.49	72.98%	1	\$216,337.19	NA	1
<b>Total</b>			<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>1</b>	<b>\$216,337.19</b>		<b>\$216</b>
31415A3P4	GMAC MORTGAGE, LLC		1	\$178,000.00	15.37%	0	\$0.00	NA	0
	Unavailable		3	\$980,155.45	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3Q2	GMAC MORTGAGE, LLC		2	\$536,098.00	39.35%	0	\$0.00	NA	0
	Unavailable		2	\$826,451.34	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3R0	GMAC MORTGAGE, LLC		41	\$9,514,031.05	32%	0	\$0.00	NA	0
	Unavailable		85	\$20,221,046.27	68%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3S8	GMAC MORTGAGE, LLC		13	\$895,236.82	48.6%	0	\$0.00	NA	0
	Unavailable		18	\$946,801.76	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3T6	GMAC MORTGAGE, LLC		72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
	Unavailable		95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3U3	GMAC MORTGAGE, LLC		8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,143,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	
	Unavailable	14	\$3,747,753.13	95.17%	1	\$311,795.02	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,937,753.13</b>	<b>100%</b>	<b>1</b>	<b>\$311,795.02</b>		<b>0</b>	
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,895,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$48,610,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,008,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,639,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	
	Unavailable	122	\$22,606,247.56	84.25%	4	\$751,086.15	NA	2	\$330
<b>Total</b>		<b>147</b>	<b>\$26,831,934.37</b>	<b>100%</b>	<b>4</b>	<b>\$751,086.15</b>		<b>2</b>	<b>\$330</b>
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
	Unavailable	101	\$16,800,738.86	83.73%	1	\$484,304.50	NA	1	\$484
<b>Total</b>		<b>124</b>	<b>\$20,066,120.37</b>	<b>100%</b>	<b>1</b>	<b>\$484,304.50</b>		<b>1</b>	<b>\$484</b>

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31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$6,746,275.90	75.79%	1	\$91,501.03	NA	0	
<b>Total</b>		<b>83</b>	<b>\$8,901,602.52</b>	<b>100%</b>	<b>1</b>	<b>\$91,501.03</b>		<b>0</b>	
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,131,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0	
	Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,344,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$36,363,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	
	Unavailable	51	\$11,621,544.89	68.72%	1	\$392,054.90	NA	1	\$392
<b>Total</b>		<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>1</b>	<b>\$392,054.90</b>		<b>1</b>	<b>\$392</b>
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	
	Unavailable	89	\$22,917,175.51	75.31%	1	\$342,783.50	NA	1	\$342
<b>Total</b>		<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>1</b>	<b>\$342,783.50</b>		<b>1</b>	<b>\$342</b>
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$13,064,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
	Unavailable	75	\$11,213,269.03	81.47%	2	\$373,250.28	NA	1	\$106
<b>Total</b>		<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>2</b>	<b>\$373,250.28</b>		<b>1</b>	<b>\$106</b>
31415A4T5	GMAC MORTGAGE,	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0
		Unavailable	95	\$23,651,607.87	73.17%	1	\$381,034.85	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>1</b>	<b>\$381,034.85</b>		<b>0</b>
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0

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		Unavailable	42	\$12,232,243.54	73.81%	1	\$128,616.83	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>1</b>	<b>\$128,616.83</b>		<b>0</b>
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5N7	GMAC MORTGAGE, LLC		45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
	Unavailable		81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5P2	GMAC MORTGAGE, LLC		21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
	Unavailable		76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Q0	GMAC MORTGAGE, LLC		4	\$199,300.00	16.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5R8	GMAC MORTGAGE, LLC		28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
	Unavailable		55	\$12,723,597.59	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5S6	GMAC MORTGAGE, LLC		82	\$12,682,958.37	45.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,395,600.47	54.83%	1	\$257,045.81	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>1</b>	<b>\$257,045.81</b>		<b>0</b>
31415A5T4	GMAC MORTGAGE, LLC		21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
	Unavailable		35	\$5,935,715.64	64.7%	1	\$113,487.29	NA	1
<b>Total</b>			<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>1</b>	<b>\$113,487.29</b>		<b>\$113</b>
31415A5U1	GMAC MORTGAGE, LLC		5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable		11	\$2,091,301.10	84.85%	1	\$121,819.94	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,464,671.10</b>	<b>100%</b>	<b>1</b>	<b>\$121,819.94</b>		<b>0</b>
31415A5V9	GMAC MORTGAGE, LLC		4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,166,801.64	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,670,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5W7	GMAC MORTGAGE, LLC		34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
	Unavailable		162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$41,039,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$32,075,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$44,086,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$36,367,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$45,388,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,507,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,720,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,163,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,183,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,560,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$49,558,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,964,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,753,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,545,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0
	Unavailable	104	\$25,027,238.45	77.14%	1	\$361,557.82	NA	1
<b>Total</b>		<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>1</b>	<b>\$361,557.82</b>		<b>\$361</b>
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$44,140,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,753,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6T3	GMAC MORTGAGE,	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0

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		LLC								
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,585,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	
		Unavailable	38	\$9,397,847.88	43.06%	1	\$114,149.44	NA	1	\$114
<b>Total</b>			<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>1</b>	<b>\$114,149.44</b>		<b>1</b>	<b>\$114</b>
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	
		Unavailable	41	\$9,879,718.21	82.12%	1	\$277,379.16	NA	1	\$277
<b>Total</b>			<b>50</b>	<b>\$12,030,238.21</b>	<b>100%</b>	<b>1</b>	<b>\$277,379.16</b>		<b>1</b>	<b>\$277</b>
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,585,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$7,149,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$40,859,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,168,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	

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		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,974,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,521,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,965,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	1	\$290,486.02	NA	0
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,822,922.47</b>	<b>100%</b>	<b>1</b>	<b>\$290,486.02</b>		<b>0</b>
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,176,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,160,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$47,353,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7L9		GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0
		Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,710,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$4,021,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM24	Unavailable		9	\$1,357,908.70	100%	1	\$289,432.71	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,908.70</b>	<b>100%</b>	<b>1</b>	<b>\$289,432.71</b>		<b>0</b>
31415AM32	Unavailable		6	\$1,519,509.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,519,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM40	Unavailable		10	\$1,255,777.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM57	Unavailable		10	\$2,543,283.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,543,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM73	Unavailable		15	\$2,794,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,794,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM81	Unavailable		5	\$1,173,206.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM99	Unavailable		5	\$1,248,517.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,248,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMQ1	Unavailable		11	\$1,049,005.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMS7	Unavailable		16	\$3,194,055.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,194,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMU2	Unavailable		14	\$3,213,747.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,213,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMV0	Unavailable		7	\$1,361,014.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,361,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMW8	Unavailable		7	\$1,288,739.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN23	Unavailable		8	\$1,054,468.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN31	Unavailable		5	\$1,166,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN49	Unavailable		10	\$1,830,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,830,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN72	Unavailable		14	\$1,004,517.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN80	Unavailable		4	\$1,129,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,129,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN98	Unavailable		13	\$3,003,336.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANC1	Unavailable		8	\$1,039,650.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AND9	Unavailable		6	\$1,353,030.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,148,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,651,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,541,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANK3	Unavailable		9	\$1,658,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,658,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANM9	Unavailable		9	\$2,325,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,325,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANP2	Unavailable		9	\$2,187,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,187,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANR8	Unavailable		10	\$1,913,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,544,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANV9	Unavailable		9	\$2,351,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,559,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP21	Unavailable		5	\$1,090,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,090,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP54	Unavailable		7	\$1,532,611.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,791,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,219,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,269,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,697,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,927,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APE5	Unavailable		6	\$1,352,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APF2	Unavailable		6	\$1,375,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APG0	Unavailable		7	\$1,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APK1	Unavailable		9	\$1,139,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,336,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APM7	Unavailable		8	\$1,607,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APN5	Unavailable		10	\$1,349,973.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,349,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APP0	Unavailable		8	\$1,558,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,558,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,027,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APS4	Unavailable		7	\$1,504,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,504,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,367,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,194,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APY1	Unavailable		6	\$1,203,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQE4	Unavailable		5	\$1,292,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQG9	Unavailable		8	\$1,712,750.00	100%	1	\$168,039.24	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,039.24</b>		<b>0</b>
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQJ3	Unavailable		6	\$1,591,025.00	100%	1	\$172,376.12	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,376.12</b>		<b>0</b>
31415AWW7	Unavailable		6	\$1,202,446.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWX5	Unavailable		12	\$2,725,698.42	100%	1	\$273,220.87	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,725,698.42</b>	<b>100%</b>	<b>1</b>	<b>\$273,220.87</b>		<b>0</b>
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX97	U.S. BANK N.A.		3	\$400,160.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$400,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYA3	U.S. BANK N.A.		58	\$6,246,799.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$6,246,799.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYB1	U.S. BANK N.A.		16	\$1,488,011.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,488,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYC9	U.S. BANK N.A.		3	\$369,639.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYE5	U.S. BANK N.A.		1	\$107,790.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYF2	U.S. BANK N.A.		1	\$94,491.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYJ4	U.S. BANK N.A.		3	\$388,606.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYK1	U.S. BANK N.A.		51	\$4,869,754.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,869,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYL9	U.S. BANK N.A.		23	\$2,576,010.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,576,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYM7	U.S. BANK N.A.		11	\$1,022,863.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYP0	U.S. BANK N.A.		5	\$483,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$483,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYU9	SUNTRUST MORTGAGE INC.		23	\$6,389,498.28	63.85%	0	\$0.00	NA	0
	Unavailable		14	\$3,617,122.87	36.15%	2	\$788,803.55	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,006,621.15</b>	<b>100%</b>	<b>2</b>	<b>\$788,803.55</b>		<b>0</b>
31415AYV7	SUNTRUST MORTGAGE INC.		9	\$2,345,725.00	34%	0	\$0.00	NA	0
	Unavailable		15	\$4,553,190.51	66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,898,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYW5	SUNTRUST MORTGAGE INC.		3	\$577,036.00	17.22%	0	\$0.00	NA	0
	Unavailable		11	\$2,774,720.38	82.78%	1	\$82,821.29	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,351,756.38</b>	<b>100%</b>	<b>1</b>	<b>\$82,821.29</b>		<b>1</b>
									<b>\$82</b>
31415B2B4	U.S. BANK N.A.		4	\$495,955.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B2C2	U.S. BANK N.A.	3	\$464,134.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$464,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2D0	U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$215,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,069,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,548,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2M0	U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,691,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,022,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2R9	U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$767,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$562,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2V0	U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$156,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2Y4	U.S. BANK N.A.	2	\$251,427.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B3C1	U.S. BANK N.A.	1	\$192,548.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$192,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3D9	U.S. BANK N.A.	2	\$306,466.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$306,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$474,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$352,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$190,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$726,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3J6	U.S. BANK N.A.	6	\$958,152.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$958,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3L1	U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$546,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3M9	U.S. BANK N.A.	3	\$458,188.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$458,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3N7	U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$521,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$357,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$348,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,017,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,013,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4K2	Unavailable	330	\$87,574,009.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>330</b>	<b>\$87,574,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4L0		Unavailable	370	\$84,759,296.89	100%	2	\$487,374.02	NA	0
<b>Total</b>			<b>370</b>	<b>\$84,759,296.89</b>	<b>100%</b>	<b>2</b>	<b>\$487,374.02</b>		<b>0</b>
31415B4M8		Unavailable	201	\$39,954,325.65	100%	3	\$933,407.24	NA	0
<b>Total</b>			<b>201</b>	<b>\$39,954,325.65</b>	<b>100%</b>	<b>3</b>	<b>\$933,407.24</b>		<b>0</b>
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,000,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,999,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,001,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,000,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,915,831.89	65.26%	1	\$360,744.19	NA	1 \$360

<b>Total</b>			<b>22</b>	<b>\$6,000,348.74</b>	<b>100%</b>	<b>1</b>	<b>\$360,744.19</b>		<b>1</b>	<b>\$360</b>
31415B4W6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	
	Unavailable		13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,000,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4X4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	
	Unavailable		7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,000,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)		9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	
	Unavailable		5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,000,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5A3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	
	Unavailable		9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,000,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5B1	HSBC MORTGAGE CORPORATION (USA)		2	\$178,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable		12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,000,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5C9	HSBC MORTGAGE CORPORATION (USA)		9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	
	Unavailable		4	\$751,252.24	30.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,500,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5D7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,643,000.00	32.86%	0	\$0.00	NA	0	
	Unavailable		11	\$3,357,500.00	67.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5E5	HSBC MORTGAGE CORPORATION (USA)		3	\$510,000.00	12.75%	0	\$0.00	NA	0	
	Unavailable		22	\$3,490,222.66	87.25%	1	\$194,119.33	NA	1	\$194
<b>Total</b>			<b>25</b>	<b>\$4,000,222.66</b>	<b>100%</b>	<b>1</b>	<b>\$194,119.33</b>		<b>1</b>	<b>\$194</b>
31415B5F2	Unavailable		23	\$3,000,214.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,000,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B5G0			5	\$630,378.88	49.46%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,274,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,524,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,607,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,925,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,427,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,075,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,542,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,999,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,999,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,500,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5T2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0
	Unavailable		32	\$7,943,052.16	83.6%	1	\$459,719.34	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,500,942.85</b>	<b>100%</b>	<b>1</b>	<b>\$459,719.34</b>		<b>0</b>
31415B5V7	Unavailable		9	\$1,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5W5	HSBC MORTGAGE CORPORATION (USA)		1	\$80,947.01	5%	0	\$0.00	NA	0
	Unavailable		9	\$1,537,664.59	95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,618,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,399,254.34	56.66%	0	\$0.00	NA	0
	Unavailable		10	\$2,600,656.56	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,999,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,043,540.00	40.87%	0	\$0.00	NA	0
	Unavailable		16	\$2,956,800.00	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6A2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0
	Unavailable		9	\$1,881,400.00	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6B0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,116,086.56	53.86%	0	\$0.00	NA	0
	Unavailable		23	\$4,383,400.00	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,499,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6D6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,700.00	26.72%	0	\$0.00	NA	0
	Unavailable		16	\$3,297,700.00	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6E4			10	\$2,223,007.86	55.57%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6G9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0
		Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6H7		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,216,700.00	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6J3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,601,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,097,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,499,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,441,250.00	97.66%	1	\$238,933.46	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,933.46</b>		<b>0</b>
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6R5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,865,600.00	63.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,634,800.00	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6S3	HSBC MORTGAGE CORPORATION (USA)		5	\$920,100.00	46%	0	\$0.00	NA	0
	Unavailable		7	\$1,080,000.00	54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6T1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,227,750.00	27.23%	0	\$0.00	NA	0
	Unavailable		21	\$5,954,024.46	72.77%	1	\$189,141.28	NA	1
<b>Total</b>			<b>30</b>	<b>\$8,181,774.46</b>	<b>100%</b>	<b>1</b>	<b>\$189,141.28</b>		<b>\$189</b>
31415B6U8	HSBC MORTGAGE CORPORATION (USA)		3	\$598,900.00	19.96%	0	\$0.00	NA	0
	Unavailable		14	\$2,401,250.00	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6V6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,659,482.18	64.61%	0	\$0.00	NA	0
	Unavailable		5	\$1,456,700.00	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,116,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6W4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,632,500.00	46.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,880,000.00	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6X2	HSBC MORTGAGE CORPORATION (USA)		1	\$83,200.00	6.59%	0	\$0.00	NA	0
	Unavailable		10	\$1,179,220.56	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,262,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)		17	\$3,561,250.00	54%	0	\$0.00	NA	0
	Unavailable		16	\$3,033,600.00	46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,594,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)		9	\$1,225,700.00	17.16%	0	\$0.00	NA	0
	Unavailable		27	\$5,917,741.00	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,143,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,748,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,840,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,485,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0

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		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,069,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,172,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$642,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,037,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA74		GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,886,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA82		GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAA7		GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	1	\$356,269.56	NA	0
<b>Total</b>			<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>1</b>	<b>\$356,269.56</b>		<b>0</b>
31415BAC3			73	\$10,609,638.80	27.01%	1	\$130,093.96	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>1</b>	<b>\$130,093.96</b>		<b>0</b>	
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,258,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,446,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,593,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	
		Unavailable	128	\$32,469,867.32	74.67%	1	\$315,886.83	NA	1	\$315
<b>Total</b>			<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>1</b>	<b>\$315,886.83</b>		<b>1</b>	<b>\$315</b>
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,382,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,490,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,694,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$33,309,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAP4		GMAC MORTGAGE,	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$22,547,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,017,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,542,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,110,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$46,527,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$46,890,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$22,575,970.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAW9	Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAY5	GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$48,990,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,195,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,633,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,995,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$49,491,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0
	Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$32,325,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$22,893,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	1	\$393,444.39	NA	0
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,942,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$393,444.39</b>		<b>0</b>
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,964,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,925,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,550,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,542,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,782,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,970,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,840,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$21,380,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,180,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,567,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,027,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$39,478,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,101,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,491,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,619,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$10,736,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,635,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,949,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0
		Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,506,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGN3		Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,347,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGP8		Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGQ6		Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,479,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGU7		Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,220,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$53,023,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$51,969,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$52,037,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,956,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0
	Unavailable	126	\$26,526,496.00	95.68%	1	\$307,167.66	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,722,956.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,167.66</b>		<b>0</b>
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,998,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0
	Unavailable	76	\$5,166,820.00	88.33%	1	\$74,831.88	NA	1
<b>Total</b>		<b>87</b>	<b>\$5,849,720.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,831.88</b>		<b>\$74</b>
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,215,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,474,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BH69	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHA0		3	\$937,000.00	12.39%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,562,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$22,305,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,128,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$35,074,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$21,075,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$15,295,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	
	Unavailable	35	\$9,981,025.00	91.77%	1	\$405,833.95	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,876,374.45</b>	<b>100%</b>	<b>1</b>	<b>\$405,833.95</b>		<b>0</b>	
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,321,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,464,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,125,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHR3	Unavailable	10	\$2,721,178.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,721,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,162,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,931,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,742,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,628,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,155,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
	Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,211,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK24	Unavailable	16	\$3,611,332.59	100%	1	\$365,418.18	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,611,332.59</b>	<b>100%</b>	<b>1</b>	<b>\$365,418.18</b>		<b>0</b>
31415BK32	Unavailable	13	\$2,955,828.49	100%	1	\$319,710.79	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,955,828.49</b>	<b>100%</b>	<b>1</b>	<b>\$319,710.79</b>		<b>0</b>
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	1	\$402,009.64	NA	0
	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,131,540.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,009.64</b>		<b>0</b>
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$31,501,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$39,262,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,025,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,496,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$38,599,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BKM0	Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,642,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,259,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0
	Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,648,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,448,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,940,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0
	Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,246,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$46,377,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,204,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$11,820,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,057,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,733,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0
		Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,726,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0
		Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,536,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL23		Unavailable	11	\$1,032,829.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL31		Unavailable	18	\$4,436,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,436,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,978,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,633,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,431,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0
	Unavailable	67	\$3,738,449.45	91.4%	1	\$77,235.29	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,090,099.45</b>	<b>100%</b>	<b>1</b>	<b>\$77,235.29</b>		<b>0</b>
31415BL98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,411,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0
	Unavailable	127	\$37,528,356.00	97.7%	1	\$280,500.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$38,412,306.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,500.00</b>		<b>0</b>
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,137,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,757,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0
	Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,486,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,059.93	4.26%	0	\$0.00	NA	0
	Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,907,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLG2	Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,954,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,534,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,840,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,190,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,683,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,571,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,530,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLR8	Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,176,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0

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		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,064,735.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,736,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,751,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMC0		Unavailable	9	\$2,581,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,581,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	52	\$6,725,477.00	96.55%	1	\$128,585.54	NA	1
<b>Total</b>			<b>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,585.54</b>		<b>1</b>
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,972,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$4,956,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
		Unavailable	104	\$6,605,356.17	92.83%	1	\$54,132.50	NA	0	
<b>Total</b>			<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>1</b>	<b>\$54,132.50</b>		<b>0</b>	
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$14,702,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
		Unavailable	24	\$6,143,108.00	96.29%	1	\$218,038.83	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,380,038.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,038.83</b>		<b>0</b>	
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,723,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,011,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
		Unavailable	46	\$11,011,970.00	97.73%	1	\$148,854.16	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,267,970.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,854.16</b>		<b>0</b>	
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
		Unavailable	46	\$11,802,207.61	96.59%	1	\$203,829.87	NA	0	
<b>Total</b>			<b>47</b>	<b>\$12,219,207.61</b>	<b>100%</b>	<b>1</b>	<b>\$203,829.87</b>		<b>0</b>	
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	1	\$208,843.73	NA	1	\$208
		Unavailable	70	\$17,953,949.38	74.5%	2	\$568,687.78	NA	1	\$376
<b>Total</b>			<b>93</b>	<b>\$24,098,859.06</b>	<b>100%</b>	<b>3</b>	<b>\$777,531.51</b>		<b>2</b>	<b>\$585</b>
31415BP37			9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	

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		CHASE HOME FINANCE, LLC								
		Unavailable	73	\$16,109,132.99	87.41%	1	\$341,410.10	NA	1	\$341
<b>Total</b>			<b>82</b>	<b>\$18,428,427.45</b>	<b>100%</b>	<b>1</b>	<b>\$341,410.10</b>		<b>1</b>	<b>\$341</b>
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$20,064,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,788,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$13,285,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,817,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$13,121,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$13,056,703.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	6	\$1,482,680.94	NA	2	\$579
<b>Total</b>			<b>526</b>	<b>\$116,035,254.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,482,680.94</b>		<b>2</b>	<b>\$579</b>
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	
		Unavailable	356	\$75,864,099.15	87.7%	4	\$866,460.41	NA	3	\$455
<b>Total</b>			<b>401</b>	<b>\$86,506,688.05</b>	<b>100%</b>	<b>4</b>	<b>\$866,460.41</b>		<b>3</b>	<b>\$455</b>
31415BPW3		CHASE HOME	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>253</b>	<b>\$38,348,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
		Unavailable	176	\$23,293,003.39	80.41%	2	\$267,718.96	NA	0	
<b>Total</b>			<b>219</b>	<b>\$28,969,030.67</b>	<b>100%</b>	<b>2</b>	<b>\$267,718.96</b>		<b>0</b>	
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	
		Unavailable	101	\$27,397,781.15	96.06%	3	\$835,633.63	NA	2	\$677
<b>Total</b>			<b>107</b>	<b>\$28,521,434.05</b>	<b>100%</b>	<b>3</b>	<b>\$835,633.63</b>		<b>2</b>	<b>\$677</b>
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	
		Unavailable	64	\$17,299,649.40	67.49%	1	\$310,759.01	NA	1	\$310
<b>Total</b>			<b>95</b>	<b>\$25,633,022.72</b>	<b>100%</b>	<b>1</b>	<b>\$310,759.01</b>		<b>1</b>	<b>\$310</b>
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,732,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
		Unavailable	17	\$3,256,846.80	84.67%	1	\$149,407.35	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>1</b>	<b>\$149,407.35</b>		<b>0</b>	
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	
		Unavailable	40	\$3,923,505.32	90.39%	1	\$107,397.77	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>1</b>	<b>\$107,397.77</b>		<b>0</b>	
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,816,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BQ85		CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,663,467.04	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,359,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,624,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,371,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0
		Unavailable	126	\$8,593,695.82	73.76%	1	\$75,977.95	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,650,172.48</b>	<b>100%</b>	<b>1</b>	<b>\$75,977.95</b>		<b>0</b>
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,190,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,166,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,728,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,080,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQH5		CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0
		Unavailable	64	\$8,298,441.31	85.13%	1	\$144,217.29	NA	0

<b>Total</b>			<b>76</b>	<b>\$9,747,455.28</b>	<b>100%</b>	<b>1</b>	<b>\$144,217.29</b>		<b>0</b>
31415BQJ1	CHASE HOME FINANCE, LLC		18	\$2,267,368.49	23.57%	0	\$0.00	NA	0
	Unavailable		58	\$7,352,910.27	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,620,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQK8	CHASE HOME FINANCE, LLC		18	\$5,430,195.12	68.08%	0	\$0.00	NA	0
	Unavailable		9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,976,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQL6	CHASE HOME FINANCE, LLC		16	\$1,575,136.45	16.4%	0	\$0.00	NA	0
	Unavailable		81	\$8,030,760.81	83.6%	1	\$116,724.09	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,605,897.26</b>	<b>100%</b>	<b>1</b>	<b>\$116,724.09</b>		<b>0</b>
31415BQM4	CHASE HOME FINANCE, LLC		9	\$2,930,140.59	30.84%	0	\$0.00	NA	0
	Unavailable		18	\$6,572,456.29	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,502,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQN2	CHASE HOME FINANCE, LLC		10	\$1,888,515.53	20.47%	0	\$0.00	NA	0
	Unavailable		36	\$7,337,094.55	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,225,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQP7	CHASE HOME FINANCE, LLC		28	\$2,730,637.33	29.84%	0	\$0.00	NA	0
	Unavailable		65	\$6,420,706.26	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,151,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQQ5	CHASE HOME FINANCE, LLC		13	\$2,648,305.57	32.55%	1	\$180,542.95	NA	1
	Unavailable		34	\$5,487,737.78	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,136,043.35</b>	<b>100%</b>	<b>1</b>	<b>\$180,542.95</b>		<b>1</b>
31415BQR3	CHASE HOME FINANCE, LLC		66	\$4,319,516.85	48.8%	0	\$0.00	NA	0
	Unavailable		67	\$4,531,602.32	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,851,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQS1	CHASE HOME FINANCE, LLC		11	\$1,438,219.14	17.7%	0	\$0.00	NA	0
	Unavailable		51	\$6,686,518.94	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,124,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,487,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,159,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,702,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,679,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0
	Unavailable	22	\$6,097,590.23	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,315,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,660,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,989,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,156,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,506,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,859,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,412,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRA9	CHASE HOME FINANCE, LLC		8	\$780,839.34	23.71%	0	\$0.00	NA	0
	Unavailable		25	\$2,512,774.25	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,293,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRB7	CHASE HOME FINANCE, LLC		6	\$1,004,110.73	19.86%	0	\$0.00	NA	0
	Unavailable		17	\$4,051,553.50	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,055,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRC5	CHASE HOME FINANCE, LLC		3	\$623,054.60	11.1%	0	\$0.00	NA	0
	Unavailable		20	\$4,991,708.60	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,614,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRD3	CHASE HOME FINANCE, LLC		2	\$457,602.76	8.73%	0	\$0.00	NA	0
	Unavailable		20	\$4,785,923.15	91.27%	1	\$184,296.32	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,243,525.91</b>	<b>100%</b>	<b>1</b>	<b>\$184,296.32</b>		<b>0</b>
31415BRE1	CHASE HOME FINANCE, LLC		9	\$1,154,308.33	23.58%	0	\$0.00	NA	0
	Unavailable		29	\$3,740,082.49	76.42%	1	\$139,626.34	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,894,390.82</b>	<b>100%</b>	<b>1</b>	<b>\$139,626.34</b>		<b>0</b>
31415BRG6	CHASE HOME FINANCE, LLC		4	\$536,726.42	16.33%	0	\$0.00	NA	0
	Unavailable		21	\$2,750,803.41	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,287,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRH4	CHASE HOME FINANCE, LLC		1	\$270,178.35	8.34%	0	\$0.00	NA	0
	Unavailable		11	\$2,968,547.06	91.66%	1	\$217,502.50	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,238,725.41</b>	<b>100%</b>	<b>1</b>	<b>\$217,502.50</b>		<b>\$217</b>
31415BRJ0	CHASE HOME FINANCE, LLC		13	\$1,993,651.46	24.13%	0	\$0.00	NA	0
	Unavailable		35	\$6,268,471.16	75.87%	1	\$190,241.93	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,262,122.62</b>	<b>100%</b>	<b>1</b>	<b>\$190,241.93</b>		<b>0</b>
31415BRK7	CHASE HOME FINANCE, LLC		14	\$2,164,803.65	38.2%	1	\$145,902.32	NA	0
	Unavailable		21	\$3,502,232.22	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,667,035.87</b>	<b>100%</b>	<b>1</b>	<b>\$145,902.32</b>		<b>0</b>

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31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,928.76	85.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,699,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	
	Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,081,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	
	Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$13,398,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	
	Unavailable	46	\$9,255,788.31	87.24%	2	\$486,233.13	NA	1	\$309
<b>Total</b>		<b>53</b>	<b>\$10,609,816.41</b>	<b>100%</b>	<b>2</b>	<b>\$486,233.13</b>		<b>1</b>	<b>\$309</b>
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,536,166.46	93.86%	2	\$557,796.48	NA	1	\$366
<b>Total</b>		<b>32</b>	<b>\$8,029,131.39</b>	<b>100%</b>	<b>2</b>	<b>\$557,796.48</b>		<b>1</b>	<b>\$366</b>
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,904,084.46	91.32%	1	\$154,702.30	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,370,278.67</b>	<b>100%</b>	<b>1</b>	<b>\$154,702.30</b>		<b>0</b>	
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,566,197.64	79.94%	1	\$134,298.75	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,210,298.02</b>	<b>100%</b>	<b>1</b>	<b>\$134,298.75</b>		<b>0</b>	
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,076,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	
	Unavailable	12	\$3,658,239.35	44.85%	1	\$276,696.51	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,157,189.68</b>	<b>100%</b>	<b>1</b>	<b>\$276,696.51</b>		<b>0</b>	
31415BS26	PHH MORTGAGE	3	\$310,314.42	29.33%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,058,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,583,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,722,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,873,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,696,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$21,953,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	1	\$154,954.37	NA	1	\$154
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$11,160,930.62</b>	<b>100%</b>	<b>1</b>	<b>\$154,954.37</b>		<b>1</b>	<b>\$154</b>
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,012,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,292,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,053,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,078,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,843,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,593,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,847,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,622,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,055,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,909,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,048,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,623,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,200,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,963,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,105,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,599,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,352,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTU3	PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,337,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTV1	PHH MORTGAGE	36	\$8,256,212.68	100%	0	\$0.00	NA	0

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		CORPORATION								
<b>Total</b>			<b>36</b>	<b>\$8,256,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,940,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,174,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	1	\$358,623.04	NA	1	\$358
<b>Total</b>			<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>1</b>	<b>\$358,623.04</b>		<b>1</b>	<b>\$358</b>
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,392,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,412,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,600,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,506,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,095,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BWA3		Unavailable	310	\$73,690,911.91	100%	1	\$279,030.21	NA	0	
<b>Total</b>			<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>1</b>	<b>\$279,030.21</b>		<b>0</b>	
31415BWB1		Unavailable	553	\$133,053,612.35	100%	1	\$417,472.77	NA	0	
<b>Total</b>			<b>553</b>	<b>\$133,053,612.35</b>	<b>100%</b>	<b>1</b>	<b>\$417,472.77</b>		<b>0</b>	
31415BWC9		Unavailable	230	\$51,098,430.75	100%	4	\$1,590,839.36	NA	0	
<b>Total</b>			<b>230</b>	<b>\$51,098,430.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,590,839.36</b>		<b>0</b>	
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>22</b>	<b>\$1,707,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWE5	Unavailable		19	\$1,346,877.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,346,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWF2	Unavailable		43	\$4,285,963.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,285,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWG0	Unavailable		32	\$3,137,197.63	100%	1	\$150,518.98	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,137,197.63</b>	<b>100%</b>	<b>1</b>	<b>\$150,518.98</b>		<b>0</b>
31415BWJ4	Unavailable		7	\$2,359,455.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,359,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWK1	Unavailable		12	\$2,497,027.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,497,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWM7	CITIMORTGAGE INC.		3	\$811,450.00	42.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,087,455.07	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,898,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWN5	CITIMORTGAGE INC.		20	\$3,894,235.21	37.7%	0	\$0.00	NA	0
	Unavailable		25	\$6,433,992.53	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,328,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWP0	CITIMORTGAGE INC.		12	\$2,531,019.34	29.66%	0	\$0.00	NA	0
	Unavailable		31	\$6,001,545.30	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,532,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWQ8	CITIMORTGAGE INC.		3	\$828,710.00	18.01%	0	\$0.00	NA	0
	Unavailable		17	\$3,772,659.37	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,601,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX61	WELLS FARGO BANK, N.A.		74	\$20,917,874.01	52.18%	0	\$0.00	NA	0
	Unavailable		73	\$19,172,522.10	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$40,090,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX79	WELLS FARGO BANK, N.A.		52	\$17,049,110.98	53.17%	0	\$0.00	NA	0
	Unavailable		48	\$15,014,031.93	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$32,063,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		96	\$20,283,820.30	60.29%	0	\$0.00	NA	0

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		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,641,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,780,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,692,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,000,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,000,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	1	\$227,646.67	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,646.67</b>		<b>0</b>
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,999,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$490,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$79,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$307,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$259,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$89,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	1	\$125,859.72	NA	0	
<b>Total</b>		<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>1</b>	<b>\$125,859.72</b>		<b>0</b>	
31415BZ85	U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$272,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$809,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	
	Unavailable	89	\$16,395,866.76	58.03%	1	\$221,406.92	NA	1	\$221
<b>Total</b>		<b>149</b>	<b>\$28,252,634.19</b>	<b>100%</b>	<b>1</b>	<b>\$221,406.92</b>		<b>1</b>	<b>\$221</b>
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$209,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BZY8	U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$189,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	1	\$369,655.44	NA	0	
<b>Total</b>		<b>118</b>	<b>\$22,443,549.72</b>	<b>100%</b>	<b>1</b>	<b>\$369,655.44</b>		<b>0</b>	
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,904,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CAA5		12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$2,576,550.00	51.53%	1	\$320,906.36	NA	1	\$320
<b>Total</b>			<b>25</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,906.36</b>		<b>1</b>	<b>\$320</b>
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,632,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$9,951,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$15,016,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$11,948,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,671,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,914,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,288,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CEG8		Unavailable	171	\$37,360,398.40	100%	1	\$311,525.40	NA	0	
<b>Total</b>			<b>171</b>	<b>\$37,360,398.40</b>	<b>100%</b>	<b>1</b>	<b>\$311,525.40</b>		<b>0</b>	

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31415CEH6	Unavailable	45	\$8,451,634.68	100%	1	\$135,957.25	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,451,634.68</b>	<b>100%</b>	<b>1</b>	<b>\$135,957.25</b>		<b>0</b>	
31415CK22	Unavailable	82	\$10,822,619.18	100%	2	\$298,929.21	NA	1	\$136
<b>Total</b>		<b>82</b>	<b>\$10,822,619.18</b>	<b>100%</b>	<b>2</b>	<b>\$298,929.21</b>		<b>1</b>	<b>\$136</b>
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,953,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,625,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$25,542,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	
	Unavailable	449	\$131,157,489.37	58.39%	3	\$766,433.76	NA	1	\$204
<b>Total</b>		<b>768</b>	<b>\$224,620,745.99</b>	<b>100%</b>	<b>3</b>	<b>\$766,433.76</b>		<b>1</b>	<b>\$204</b>
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	
	Unavailable	256	\$70,665,444.19	66.75%	1	\$330,869.21	NA	0	
<b>Total</b>		<b>387</b>	<b>\$105,862,063.55</b>	<b>100%</b>	<b>1</b>	<b>\$330,869.21</b>		<b>0</b>	
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	
	Unavailable	240	\$64,115,027.14	70.55%	1	\$224,512.52	NA	0	
<b>Total</b>		<b>343</b>	<b>\$90,883,973.01</b>	<b>100%</b>	<b>1</b>	<b>\$224,512.52</b>		<b>0</b>	
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,791,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$197,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,838,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$14,926,838.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKF3	Unavailable	201	\$50,427,860.11	100%	1	\$326,328.64	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,427,860.11</b>	<b>100%</b>	<b>1</b>	<b>\$326,328.64</b>		<b>0</b>	
31415CKG1	Unavailable	305	\$72,027,866.68	100%	2	\$467,298.21	NA	1	\$236
<b>Total</b>		<b>305</b>	<b>\$72,027,866.68</b>	<b>100%</b>	<b>2</b>	<b>\$467,298.21</b>		<b>1</b>	<b>\$236</b>
31415CKH9	Unavailable	212	\$44,271,380.59	100%	4	\$848,289.23	NA	0	
<b>Total</b>		<b>212</b>	<b>\$44,271,380.59</b>	<b>100%</b>	<b>4</b>	<b>\$848,289.23</b>		<b>0</b>	
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,396,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$15,470,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,052,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	
	Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$50,294,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$50,105,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	
	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$50,353,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,136,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,374,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,907,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,364,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKY2		Unavailable	143	\$18,631,282.08	100%	1	\$240,939.60	NA	1	\$240
<b>Total</b>			<b>143</b>	<b>\$18,631,282.08</b>	<b>100%</b>	<b>1</b>	<b>\$240,939.60</b>		<b>1</b>	<b>\$240</b>
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	1	\$147,995.62	NA	0	
<b>Total</b>			<b>211</b>	<b>\$26,845,560.34</b>	<b>100%</b>	<b>1</b>	<b>\$147,995.62</b>		<b>0</b>	
31415CL21		CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0	
		Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,052,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$28,171,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$25,816,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,625,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,602,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	

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		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,369,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,933,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0
		Unavailable	75	\$18,621,064.86	84.14%	1	\$411,532.38	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,129,743.71</b>	<b>100%</b>	<b>1</b>	<b>\$411,532.38</b>		<b>0</b>
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,799,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLC9		CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,927,532.19	88.79%	1	\$169,198.53	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,297,255.90</b>	<b>100%</b>	<b>1</b>	<b>\$169,198.53</b>		<b>0</b>
31415CLD7		CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,726,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0
		Unavailable	29	\$7,373,834.44	96.41%	1	\$227,592.28	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>1</b>	<b>\$227,592.28</b>		<b>0</b>
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0
		Unavailable	38	\$9,951,558.63	79.09%	3	\$857,350.78	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>3</b>	<b>\$857,350.78</b>		<b>0</b>
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,747,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$89,525,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$78,287,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,913,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,864,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,628,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,327,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$35,035,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0
		Unavailable	61	\$18,361,890.00	89.64%	1	\$356,543.97	NA	1
<b>Total</b>			<b>70</b>	<b>\$20,484,880.00</b>	<b>100%</b>	<b>1</b>	<b>\$356,543.97</b>		<b>\$356</b>

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31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,087,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,924,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$11,244,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$23,803,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$11,098,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,957,633.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,923,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
	Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,732,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$25,017,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,281,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,217,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0
	Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,379,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMD6	CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,040,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,257,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0
	Unavailable	4	\$791,868.10	51.53%	1	\$218,324.54	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,536,830.54</b>	<b>100%</b>	<b>1</b>	<b>\$218,324.54</b>		<b>\$218</b>
31415CMG9	CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,760,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,740,953.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMJ3	CHASE HOME	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,237,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMK0		CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0
		Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,719,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,345,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,387,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,750,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0
		Unavailable	35	\$9,073,074.27	74.57%	1	\$134,923.37	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,167,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$134,923.37</b>		<b>0</b>
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,904,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,108,178.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$45,762,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0

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		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$25,288,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$32,268,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,247,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,762,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$69,702,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,089,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,961,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,902,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	1	\$395,381.93	NA	1
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>2,944</b>	<b>\$677,397,523.86</b>	<b>100%</b>	<b>1</b>	<b>\$395,381.93</b>		<b>1</b>
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0

<b>Total</b>			<b>594</b>	<b>\$117,437,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNK9	CHASE HOME FINANCE, LLC		50	\$7,466,753.50	47.31%	0	\$0.00	NA	0
	Unavailable		47	\$8,316,784.60	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,783,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNL7	CHASE HOME FINANCE, LLC		14	\$3,065,768.59	51.82%	0	\$0.00	NA	0
	Unavailable		13	\$2,849,972.23	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,915,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNM5	CHASE HOME FINANCE, LLC		121	\$25,400,775.89	44.04%	0	\$0.00	NA	0
	Unavailable		138	\$32,278,902.79	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$57,679,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNN3	CHASE HOME FINANCE, LLC		39	\$7,230,109.09	41.15%	0	\$0.00	NA	0
	Unavailable		52	\$10,342,136.88	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,572,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNP8	CHASE HOME FINANCE, LLC		1	\$205,857.89	18.14%	0	\$0.00	NA	0
	Unavailable		7	\$929,138.72	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,134,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNQ6	Unavailable		6	\$1,174,169.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNR4	Unavailable		10	\$1,757,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,757,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNT0	Unavailable		28	\$4,761,573.89	100%	1	\$184,448.07	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,761,573.89</b>	<b>100%</b>	<b>1</b>	<b>\$184,448.07</b>		<b>0</b>
31415CNU7	Unavailable		15	\$2,156,936.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,156,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNW3	PHH MORTGAGE CORPORATION		13	\$1,264,465.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,264,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2A4	U.S. BANK N.A.		25	\$2,632,863.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,632,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,360,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2D8		U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2F3		U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2H9		U.S. BANK N.A.	2	\$115,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$115,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2K2		U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2L0		U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$791,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2N6		U.S. BANK N.A.	2	\$267,456.34	100%	1	\$140,718.91	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,456.34</b>	<b>100%</b>	<b>1</b>	<b>\$140,718.91</b>		<b>0</b>
31415L2P1		U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2Q9		U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2R7		U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$329,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2S5		U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3D7		U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3H8		U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3J4		U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L3K1		U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$339,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3L9		U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3M7		U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$236,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3N5		U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$457,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3Q8		U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3S4		U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$554,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6A0		Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,763,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6B8		Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,976,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6C6		Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,307,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6D4		Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6E2		Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,104,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6F9		Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,513,914.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6G7		Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,092,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6J1		Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,226,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6K8		Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,527,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,856,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,944,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,233,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,052,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,835,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6U6	Unavailable	26	\$7,002,466.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,002,466.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,421,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,611,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,925,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,265,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7B7	Unavailable	7	\$1,399,822.00	100%	1	\$194,157.50	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,399,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,157.50</b>		<b>0</b>
31415L7C5	Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,450,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7E1	Unavailable		6	\$1,384,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,384,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7F8	Unavailable		5	\$1,330,800.00	100%	1	\$245,408.99	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,408.99</b>		<b>0</b>
31415L7G6	Unavailable		10	\$1,488,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,488,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7H4	Unavailable		9	\$1,553,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7J0	Unavailable		12	\$2,237,644.00	100%	1	\$115,261.44	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,237,644.00</b>	<b>100%</b>	<b>1</b>	<b>\$115,261.44</b>		<b>0</b>
31415L7K7	Unavailable		20	\$1,289,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,289,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA23	Unavailable		33	\$5,078,819.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,078,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA31	BANK OF AMERICA NA		46	\$7,182,028.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,182,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA49	CITIMORTGAGE, INC.		19	\$2,505,359.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA56	BANK OF AMERICA NA		54	\$7,284,817.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,284,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA64	CITIMORTGAGE, INC.		12	\$2,032,395.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,032,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA72	BANK OF AMERICA NA		4	\$1,243,233.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA80	CITIMORTGAGE, INC.		33	\$8,439,387.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,439,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA98	BANK OF AMERICA NA		5	\$1,036,347.02	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,036,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,804,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,948,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,240,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,521,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
		Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,485,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0

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		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,285,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,376,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,507,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAZ0		Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$37,916,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,452,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,535,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,829,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,384,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,758,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,155,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,911,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	1	\$391,294.35	NA	1	\$391
<b>Total</b>		<b>633</b>	<b>\$161,307,395.57</b>	<b>100%</b>	<b>1</b>	<b>\$391,294.35</b>		<b>1</b>	<b>\$391</b>
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,045,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$22,931,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,740,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$9,110,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,884,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>483</b>	<b>\$133,566,077.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,069,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,877,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$11,416,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,175,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,283,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,856,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,263,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,363,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,131,227.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,103,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,587,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,440,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,756,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>142</b>	<b>\$40,080,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,649,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,304</b>	<b>\$352,468,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,850,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,299,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,712,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,287,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,423,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,568,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,086,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCM7			12	\$2,590,347.89	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>12</b>	<b>\$2,590,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6,998</b>	<b>\$1,548,612,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,661,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,525,722.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,266,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,613,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,898,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,336,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$59,380,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,385,112.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,933,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,360,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$60,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LD79	Unavailable	61	\$12,246,883.23	100%	1	\$386,233.94	NA	1	\$386
<b>Total</b>		<b>61</b>	<b>\$12,246,883.23</b>	<b>100%</b>	<b>1</b>	<b>\$386,233.94</b>		<b>1</b>	<b>\$386</b>
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,381,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$30,296,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,013,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$11,535,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,682,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,948,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$20,382,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LDJ3		10	\$1,400,414.86	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
<b>Total</b>			<b>10</b>	<b>\$1,400,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDK0		BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,166,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE37		U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$744,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$440,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE78		U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$766,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$719,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$358,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEA1		Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,850,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,042,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEF0		U.S. BANK N.A.	18	\$1,926,113.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,926,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$905,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$777,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,514,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,917,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$216,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEP8		U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$452,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEQ6		U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEU7		U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$188,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEW3		U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF28		WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,097,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF36		WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,730.76	63.36%	1	\$365,407.75	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,477,371.25</b>	<b>100%</b>	<b>1</b>	<b>\$365,407.75</b>		<b>0</b>
31415LF44			6	\$977,725.90	56.84%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,720,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF77		WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,385.67	62.5%	1	\$116,490.14	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,359,118.76</b>	<b>100%</b>	<b>1</b>	<b>\$116,490.14</b>		<b>0</b>
31415LFA0		U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$647,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFF9		U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFH5		U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,337.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFN2		U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$228,630.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFS1		U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFT9		U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFU6		U.S. BANK N.A.	2	\$184,787.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$184,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LFV4		U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFX0		Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,266,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,988,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFZ5		Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,218,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$38,913,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,373,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG43		Unavailable	175	\$40,447,224.57	100%	1	\$331,228.22	NA	0
<b>Total</b>			<b>175</b>	<b>\$40,447,224.57</b>	<b>100%</b>	<b>1</b>	<b>\$331,228.22</b>		<b>0</b>
31415LG50		Unavailable	67	\$15,376,382.44	100%	2	\$580,207.93	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,376,382.44</b>	<b>100%</b>	<b>2</b>	<b>\$580,207.93</b>		<b>0</b>
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,042,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,035,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,066,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,585,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,629,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,628,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,279,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,604,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$29,763,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,916,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,677,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,693,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,733,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,751,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,132,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,782,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	1	\$96,320.69	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,352,788.69</b>	<b>100%</b>	<b>1</b>	<b>\$96,320.69</b>		<b>0</b>
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,386,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,853,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGT8	Unavailable	20	\$2,121,774.47	100%	1	\$109,436.67	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,121,774.47</b>	<b>100%</b>	<b>1</b>	<b>\$109,436.67</b>		<b>0</b>
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,085,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,957,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,891,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,381,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,979,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,418,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,467,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,196,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,653,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,263,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$66,220,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJ40	Unavailable	649	\$173,310,067.50	100%	2	\$747,778.22	NA	1	\$343
<b>Total</b>		<b>649</b>	<b>\$173,310,067.50</b>	<b>100%</b>	<b>2</b>	<b>\$747,778.22</b>		<b>1</b>	<b>\$343</b>
31415LJ57	Unavailable	840	\$231,285,427.50	100%	1	\$202,459.24	NA	0	
<b>Total</b>		<b>840</b>	<b>\$231,285,427.50</b>	<b>100%</b>	<b>1</b>	<b>\$202,459.24</b>		<b>0</b>	
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	2	\$705,820.40	NA	0	
<b>Total</b>		<b>1,096</b>	<b>\$297,048,950.59</b>	<b>100%</b>	<b>2</b>	<b>\$705,820.40</b>		<b>0</b>	
31415LJ73	Unavailable	117	\$30,922,131.06	100%	3	\$821,555.09	NA	0	
<b>Total</b>		<b>117</b>	<b>\$30,922,131.06</b>	<b>100%</b>	<b>3</b>	<b>\$821,555.09</b>		<b>0</b>	
31415LJ81	Unavailable	216	\$56,201,014.38	100%	2	\$446,184.57	NA	1	\$270
<b>Total</b>		<b>216</b>	<b>\$56,201,014.38</b>	<b>100%</b>	<b>2</b>	<b>\$446,184.57</b>		<b>1</b>	<b>\$270</b>
31415LJ99	Unavailable	65	\$16,702,865.32	100%	1	\$379,619.56	NA	0	
<b>Total</b>		<b>65</b>	<b>\$16,702,865.32</b>	<b>100%</b>	<b>1</b>	<b>\$379,619.56</b>		<b>0</b>	
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$20,635,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$372,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$92,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$380,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$547,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,683,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,921,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LKB2	Unavailable	73	\$18,737,267.77	100%	3	\$772,088.39	NA	0	

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<b>Total</b>			<b>73</b>	<b>\$18,737,267.77</b>	<b>100%</b>	<b>3</b>	<b>\$772,088.39</b>		<b>0</b>	
31415LKF3	Unavailable		7	\$1,832,144.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,832,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LKG1	CHEVY CHASE BANK FSB		12	\$3,964,915.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,964,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LKH9	CHEVY CHASE BANK FSB		22	\$6,212,184.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,212,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LKJ5	CHEVY CHASE BANK FSB		7	\$2,137,897.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,137,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$1,122,408.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,122,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$5,892,949.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,892,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LNT0	RBS CITIZENS, NA		39	\$4,706,850.61	100%	1	\$162,922.26	NA	1	\$162
<b>Total</b>			<b>39</b>	<b>\$4,706,850.61</b>	<b>100%</b>	<b>1</b>	<b>\$162,922.26</b>		<b>1</b>	<b>\$162</b>
31415LNW3	RBS CITIZENS, NA		94	\$11,928,233.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$11,928,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LP27	Unavailable		21	\$6,063,221.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,063,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LP35	Unavailable		7	\$1,846,324.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,846,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LP43	Unavailable		32	\$9,836,096.64	100%	2	\$714,998.72	NA	2	\$714
<b>Total</b>			<b>32</b>	<b>\$9,836,096.64</b>	<b>100%</b>	<b>2</b>	<b>\$714,998.72</b>		<b>2</b>	<b>\$714</b>
31415LP76			32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,696,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,258,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,235,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,450,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,615,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,586,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	1	\$125,992.62	NA	1	\$125
<b>Total</b>			<b>6</b>	<b>\$1,318,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,992.62</b>		<b>1</b>	<b>\$125</b>
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,109,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	6	\$1,725,630.03	NA	2	\$437
		Unavailable	229	\$64,566,677.61	19.53%	1	\$224,853.19	NA	0	
<b>Total</b>			<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,950,483.22</b>		<b>2</b>	<b>\$437</b>
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	

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		Unavailable	16	\$4,654,223.94	35.62%	1	\$389,282.25	NA	1	\$389
<b>Total</b>			<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>1</b>	<b>\$389,282.25</b>		<b>1</b>	<b>\$389</b>
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	6	\$1,825,264.16	NA	0	
		Unavailable	114	\$34,146,847.77	26.01%	1	\$356,094.74	NA	0	
<b>Total</b>			<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>7</b>	<b>\$2,181,358.90</b>		<b>0</b>	
31415LQ59		WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	NA	0	
		Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,805,299.01</b>	<b>100%</b>	<b>1</b>	<b>\$250,144.69</b>		<b>0</b>	
31415LQ67		WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	1	\$182,895.45	NA	0	
		Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,283,213.12</b>	<b>100%</b>	<b>1</b>	<b>\$182,895.45</b>		<b>0</b>	
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	1	\$319,175.09	NA	0	
		Unavailable	51	\$13,843,891.13	37.75%	3	\$1,106,029.68	NA	0	
<b>Total</b>			<b>135</b>	<b>\$36,675,608.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,425,204.77</b>		<b>0</b>	
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,153,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,329,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,984,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQC4		WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	0	\$0.00	NA	0	
		Unavailable	7	\$1,181,158.38	50.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,318,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	1	\$249,350.17	NA	0	
		Unavailable	2	\$389,796.41	14.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$2,648,593.89</b>	<b>100%</b>	<b>1</b>	<b>\$249,350.17</b>		<b>0</b>
31415LQE0	WELLS FARGO BANK, N.A.		32	\$7,604,173.19	83.31%	0	\$0.00	NA	0
	Unavailable		5	\$1,523,285.00	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,127,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LQF7	WELLS FARGO BANK, N.A.		46	\$10,965,276.63	68.21%	0	\$0.00	NA	0
	Unavailable		21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,075,963.62</b>	<b>100%</b>	<b>1</b>	<b>\$194,074.81</b>		<b>0</b>
31415LQG5	WELLS FARGO BANK, N.A.		18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0
	Unavailable		2	\$365,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,972,556.54</b>	<b>100%</b>	<b>1</b>	<b>\$232,115.75</b>		<b>0</b>
31415LQH3	WELLS FARGO BANK, N.A.		14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0
	Unavailable		9	\$2,057,898.63	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,422,608.24</b>	<b>100%</b>	<b>1</b>	<b>\$224,582.25</b>		<b>0</b>
31415LQJ9	WELLS FARGO BANK, N.A.		5	\$1,257,279.12	57.01%	0	\$0.00	NA	0
	Unavailable		4	\$948,278.30	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,205,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LQK6	WELLS FARGO BANK, N.A.		4	\$971,291.54	69.26%	0	\$0.00	NA	0
	Unavailable		3	\$431,000.00	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,402,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LQL4	WELLS FARGO BANK, N.A.		9	\$2,853,025.94	65.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,484,705.38	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,337,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LQM2	WELLS FARGO BANK, N.A.		4	\$1,130,731.56	80.12%	0	\$0.00	NA	0
	Unavailable		1	\$280,550.00	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,411,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LQN0	WELLS FARGO BANK, N.A.		2	\$566,224.62	21.07%	0	\$0.00	NA	0
	Unavailable		8	\$2,121,744.34	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,687,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$9,879,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQR1	WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,061,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQS9	WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,436,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,825,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,719,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$78,091,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$306,219.62	NA	0	
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>636</b>	<b>\$192,745,458.06</b>	<b>100%</b>	<b>1</b>	<b>\$306,219.62</b>		<b>0</b>	
31415LQX8	WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	1	\$295,965.68	NA	0	
	Unavailable	508	\$149,522,895.47	38.19%	2	\$720,026.75	NA	2	\$720
<b>Total</b>		<b>1,353</b>	<b>\$391,478,588.17</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,992.43</b>		<b>2</b>	<b>\$720</b>
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	1	\$235,317.54	NA	0	
	Unavailable	358	\$109,228,788.08	23.78%	2	\$650,386.74	NA	0	
<b>Total</b>		<b>1,559</b>	<b>\$459,247,134.14</b>	<b>100%</b>	<b>3</b>	<b>\$885,704.28</b>		<b>0</b>	
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	4	\$1,285,370.92	NA	1	\$247

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		Unavailable	401	\$119,057,566.23	21.73%	7	\$2,135,541.40	NA	1	\$411
<b>Total</b>			<b>1,917</b>	<b>\$548,000,974.95</b>	<b>100%</b>	<b>11</b>	<b>\$3,420,912.32</b>		<b>2</b>	<b>\$659</b>
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,984,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR66		Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,672,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR74		Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,476,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$15,750,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LRB5		WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,044,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LRD1		WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0	
		Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,575,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LRE9		WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LRG4		Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>22</b>	<b>\$7,459,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRH2	Unavailable		9	\$3,393,559.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,393,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRJ8	Unavailable		3	\$1,025,259.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,025,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRK5	Unavailable		138	\$29,245,789.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRL3	Unavailable		404	\$89,684,572.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRM1	Unavailable		1,107	\$189,052,161.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRN9	Unavailable		719	\$243,081,214.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRP4	Unavailable		391	\$137,473,967.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRQ2	Unavailable		238	\$82,499,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRR0	Unavailable		1,625	\$333,829,069.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRS8	Unavailable		106	\$19,229,674.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRT6	Unavailable		128	\$23,356,917.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRU3	Unavailable		1,301	\$362,374,654.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRV1	Unavailable		340	\$115,763,927.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRW9	Unavailable		561	\$191,422,886.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRX7	Unavailable		108	\$35,970,722.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$35,970,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRY5	Unavailable		76	\$25,558,792.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRZ2	Unavailable		193	\$36,107,043.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LS32	WASHINGTON MUTUAL BANK		75	\$13,032,552.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,032,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LS40	WASHINGTON MUTUAL BANK		54	\$9,454,605.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LS57	WASHINGTON MUTUAL BANK		12	\$1,275,366.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,275,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LS65	Unavailable		189	\$40,337,714.06	100%	1	\$103,016.38	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>1</b>	<b>\$103,016.38</b>		<b>0</b>
31415LS73	Unavailable		207	\$36,743,324.95	100%	2	\$497,385.49	NA	0
<b>Total</b>			<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>2</b>	<b>\$497,385.49</b>		<b>0</b>
31415LS81	Unavailable		27	\$5,162,088.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,162,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSA6	Unavailable		12	\$2,919,308.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,919,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSB4	Unavailable		11	\$3,351,924.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,351,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSE8	Unavailable		5	\$1,117,955.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSF5	Unavailable		36	\$5,282,098.53	100%	1	\$181,144.17	NA	1
<b>Total</b>			<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>1</b>	<b>\$181,144.17</b>		<b>\$181</b>
31415LSG3	Unavailable		20	\$2,338,534.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,338,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSH1	Unavailable		15	\$2,392,740.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,392,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,197,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,287,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,361,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,417,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,593,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,499,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,193,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,940,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,789,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSW8	Unavailable	10	\$1,330,245.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,330,245.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,383,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSY4	Unavailable	7	\$1,140,910.79	100%	1	\$185,236.65	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>1</b>	<b>\$185,236.65</b>		<b>1</b>

31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,038,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$587,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,209,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	
	Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,757,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$62,556,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTB3	Unavailable	218	\$51,382,449.41	100%	1	\$73,047.81	NA	1	\$73
<b>Total</b>		<b>218</b>	<b>\$51,382,449.41</b>	<b>100%</b>	<b>1</b>	<b>\$73,047.81</b>		<b>1</b>	<b>\$73</b>
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,783,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,768,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,396,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,322,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$745,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$715,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$661,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTS6		CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,286,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTT4		CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$510,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	2	\$274,741.14	NA	0
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,395,943.34</b>	<b>100%</b>	<b>2</b>	<b>\$274,741.14</b>		<b>0</b>
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,873,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,795,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$87,323,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,549,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,222,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,070,532.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,502,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,793,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUN5	Unavailable	10	\$2,597,273.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,597,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,944,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,843,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$46,763,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUU9		Unavailable	390	\$86,051,542.44	100%	1	\$206,745.91	NA	0
<b>Total</b>			<b>390</b>	<b>\$86,051,542.44</b>	<b>100%</b>	<b>1</b>	<b>\$206,745.91</b>		<b>0</b>
31415LUV7		Unavailable	126	\$25,531,850.00	100%	3	\$550,465.90	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,531,850.00</b>	<b>100%</b>	<b>3</b>	<b>\$550,465.90</b>		<b>0</b>
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,315,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	1	\$312,210.00	NA	0
		Unavailable	46	\$14,040,650.19	50.29%	1	\$207,269.63	NA	1
<b>Total</b>			<b>89</b>	<b>\$27,917,869.19</b>	<b>100%</b>	<b>2</b>	<b>\$519,479.63</b>		<b>\$207</b>
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,154,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,415,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,763,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,101,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,121,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,346,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,299,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,605,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,669,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,435,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	1	\$95,462.39	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,969,249.39</b>	<b>100%</b>	<b>1</b>	<b>\$95,462.39</b>		<b>0</b>
31415LVM6	DOWNEY SAVINGS AND LOAN	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,511,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,873,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,226,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,305,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,092,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$15,947,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$21,718,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2,732</b>	<b>\$595,828,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,048</b>	<b>\$207,114,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>465</b>	<b>\$123,023,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$46,816,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,222,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWF0		Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,444,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,224,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,569,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,852,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,114,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,362,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$31,841,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	1	\$130,376.15	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,702,271.61</b>	<b>100%</b>	<b>1</b>	<b>\$130,376.15</b>		<b>0</b>
31415LWR4		Unavailable	46	\$9,108,666.50	100%	2	\$614,374.68	NA	2
<b>Total</b>			<b>46</b>	<b>\$9,108,666.50</b>	<b>100%</b>	<b>2</b>	<b>\$614,374.68</b>		<b>\$614</b>
31415LWS2		Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,301,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWT0		KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,193,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWU7			42	\$9,606,797.00	100%	0	\$0.00	NA	0

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		KBA MORTGAGE, LLC							
<b>Total</b>			<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,597,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$951,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$855,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,703,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,491,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$373,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$878,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,603,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,765,285.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC52			2	\$423,200.00	19.95%	0	\$0.00	NA	0

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		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,121,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0
		Unavailable	125	\$36,025,517.88	47.95%	1	\$461,628.39	NA	0
<b>Total</b>			<b>267</b>	<b>\$75,127,515.94</b>	<b>100%</b>	<b>1</b>	<b>\$461,628.39</b>		<b>0</b>
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,367,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$44,758,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,312,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,846,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,307,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	1	\$55,784.50	NA	0
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,031,860.44</b>	<b>100%</b>	<b>1</b>	<b>\$55,784.50</b>		<b>0</b>
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,606,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,951,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,561,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,915,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,583,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,438,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0
	Unavailable	116	\$15,070,980.46	62.44%	1	\$138,837.69	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,137,920.61</b>	<b>100%</b>	<b>1</b>	<b>\$138,837.69</b>		<b>0</b>
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,572,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0
	Unavailable	26	\$7,164,682.57	39.37%	1	\$480,307.80	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,197,951.70</b>	<b>100%</b>	<b>1</b>	<b>\$480,307.80</b>		<b>0</b>
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,929,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDG7	CHASE HOME	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$20,586,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$19,812,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$14,697,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	
		Unavailable	90	\$19,606,742.56	93.97%	2	\$633,565.73	NA	1	\$336
<b>Total</b>			<b>96</b>	<b>\$20,865,242.56</b>	<b>100%</b>	<b>2</b>	<b>\$633,565.73</b>		<b>1</b>	<b>\$336</b>
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	
		Unavailable	84	\$15,124,116.80	82.74%	1	\$224,465.45	NA	0	
<b>Total</b>			<b>102</b>	<b>\$18,279,087.02</b>	<b>100%</b>	<b>1</b>	<b>\$224,465.45</b>		<b>0</b>	
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$18,265,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	
		Unavailable	58	\$14,364,981.55	85.24%	1	\$366,452.04	NA	1	\$366
<b>Total</b>			<b>69</b>	<b>\$16,853,022.44</b>	<b>100%</b>	<b>1</b>	<b>\$366,452.04</b>		<b>1</b>	<b>\$366</b>
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$15,564,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$13,529,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	

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		Unavailable	159	\$10,186,616.17	75.31%	2	\$127,931.24	NA	1	\$70
<b>Total</b>			<b>216</b>	<b>\$13,526,416.80</b>	<b>100%</b>	<b>2</b>	<b>\$127,931.24</b>		<b>1</b>	<b>\$70</b>
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	
		Unavailable	85	\$8,391,430.78	67.96%	1	\$100,593.72	NA	1	\$100
<b>Total</b>			<b>125</b>	<b>\$12,346,980.91</b>	<b>100%</b>	<b>1</b>	<b>\$100,593.72</b>		<b>1</b>	<b>\$100</b>
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$11,872,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	1	\$78,458.85	NA	1	\$78
		Unavailable	111	\$7,341,325.89	63.29%	1	\$73,830.88	NA	0	
<b>Total</b>			<b>175</b>	<b>\$11,600,333.05</b>	<b>100%</b>	<b>2</b>	<b>\$152,289.73</b>		<b>1</b>	<b>\$78</b>
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,641,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>169</b>	<b>\$11,254,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$11,128,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,100,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	1	\$136,617.30	NA	0	
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,615,585.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,617.30</b>		<b>0</b>	
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$4,276,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME35	CHASE HOME FINANCE, LLC		6	\$929,487.86	25.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,715,676.31	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,645,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME43	CHASE HOME FINANCE, LLC		2	\$478,150.00	13.6%	0	\$0.00	NA	0
	Unavailable		13	\$3,037,947.32	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,516,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME50	CHASE HOME FINANCE, LLC		1	\$80,000.00	2.36%	0	\$0.00	NA	0
	Unavailable		13	\$3,311,998.37	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,391,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME68	CHASE HOME FINANCE, LLC		2	\$488,000.00	5.64%	0	\$0.00	NA	0
	Unavailable		33	\$8,164,337.52	94.36%	1	\$267,999.19	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,652,337.52</b>	<b>100%</b>	<b>1</b>	<b>\$267,999.19</b>		<b>0</b>
31415ME76	CHASE HOME FINANCE, LLC		23	\$7,086,457.10	13.96%	0	\$0.00	NA	0
	Unavailable		173	\$43,676,447.88	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,762,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME84	CHASE HOME FINANCE, LLC		4	\$887,600.00	4.13%	0	\$0.00	NA	0
	Unavailable		81	\$20,621,969.21	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,509,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEA9	CHASE HOME FINANCE, LLC		12	\$1,144,805.31	24.56%	0	\$0.00	NA	0
	Unavailable		37	\$3,516,184.82	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,660,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEB7	CHASE HOME FINANCE, LLC		4	\$879,463.81	19.45%	0	\$0.00	NA	0
	Unavailable		21	\$3,642,443.08	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,521,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEC5	CHASE HOME FINANCE, LLC		16	\$1,599,835.75	39%	0	\$0.00	NA	0
	Unavailable		26	\$2,502,817.02	61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,102,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,697,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,605,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,589,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,336,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	11	\$3,075,059.01	94.24%	1	\$277,671.92	NA	1	\$277
<b>Total</b>		<b>12</b>	<b>\$3,263,059.01</b>	<b>100%</b>	<b>1</b>	<b>\$277,671.92</b>		<b>1</b>	<b>\$277</b>
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,189,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,100,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	1	\$88,352.07	NA	1	\$88
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,898,163.71</b>	<b>100%</b>	<b>1</b>	<b>\$88,352.07</b>		<b>1</b>	<b>\$88</b>
31415MEM3	Unavailable	10	\$2,979,869.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,979,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,854,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,820,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,348,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0
		Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$56,953,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$40,126,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,158,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,976,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,952,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0
		Unavailable	51	\$11,811,053.52	48.54%	1	\$340,659.46	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,330,605.61</b>	<b>100%</b>	<b>1</b>	<b>\$340,659.46</b>		<b>0</b>
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0
		Unavailable	56	\$14,459,489.94	78.87%	2	\$565,836.62	NA	0

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<b>Total</b>			<b>71</b>	<b>\$18,332,439.94</b>	<b>100%</b>	<b>2</b>	<b>\$565,836.62</b>		<b>0</b>
31415MEY7	CHASE HOME FINANCE, LLC		4	\$1,086,000.00	8.36%	0	\$0.00	NA	0
	Unavailable		38	\$11,905,776.89	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,991,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEZ4	CHASE HOME FINANCE, LLC		11	\$1,991,467.49	28%	0	\$0.00	NA	0
	Unavailable		24	\$5,120,427.37	72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,111,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF34	Unavailable		139	\$31,046,398.34	100%	1	\$181,447.66	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,046,398.34</b>	<b>100%</b>	<b>1</b>	<b>\$181,447.66</b>		<b>0</b>
31415MF42	Unavailable		117	\$23,440,940.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,440,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF59	Unavailable		57	\$9,110,126.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,110,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK		8	\$1,062,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF75	WELLS FARGO BANK, N.A.		28	\$8,596,119.41	34.57%	0	\$0.00	NA	0
	Unavailable		55	\$16,272,260.94	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,868,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY		30	\$3,545,866.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,545,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFA8	Unavailable		8	\$1,642,683.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFC4	Unavailable		5	\$1,115,153.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFD2	CHASE HOME FINANCE, LLC		12	\$2,622,450.00	43.64%	0	\$0.00	NA	0
	Unavailable		14	\$3,386,710.21	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,009,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$17,989,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0	
	Unavailable	12	\$3,131,350.00	75.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,124,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,527,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	
	Unavailable	6	\$862,935.55	56.68%	1	\$211,800.78	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,522,399.28</b>	<b>100%</b>	<b>1</b>	<b>\$211,800.78</b>		<b>0</b>	
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,006,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	1	\$166,013.08	NA	1	\$166
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,760,713.97</b>	<b>100%</b>	<b>1</b>	<b>\$166,013.08</b>		<b>1</b>	<b>\$166</b>
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,548,960.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,670</b>	<b>\$322,403,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	
	Unavailable	892	\$175,912,784.77	55.53%	1	\$93,449.44	NA	0	
<b>Total</b>		<b>1,623</b>	<b>\$316,799,387.73</b>	<b>100%</b>	<b>1</b>	<b>\$93,449.44</b>		<b>0</b>	

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31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,191</b>	<b>\$167,808,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>332</b>	<b>\$36,631,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$13,585,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFW0	CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0	
	Unavailable	4	\$573,532.29	45.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,269,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,885,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	1	\$207,961.80	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,961.80</b>		<b>0</b>	
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	1	\$326,219.16	NA	1	\$326
<b>Total</b>		<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$326,219.16</b>		<b>1</b>	<b>\$326</b>
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,467,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	3	\$256,934.30	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>3</b>	<b>\$256,934.30</b>		<b>0</b>	
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,213,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MGG4	GMAC BANK	38	\$8,944,700.00	100%	1	\$337,451.87	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,944,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,451.87</b>		<b>0</b>	

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31415MGJ8		GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGK5		GMAC BANK	5	\$1,149,466.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,215,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHN8		GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,301,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHR9		GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,331,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJK2		Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,045,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$466,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJN6		Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJS5	Unavailable		9	\$1,396,282.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJT3	Unavailable		51	\$8,100,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,100,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJU0	Unavailable		12	\$2,867,874.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,867,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJW6	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	7.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,782,100.00	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML29	NATIONAL CITY MORTGAGE COMPANY		3	\$1,199,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,199,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,682,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$4,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION		24	\$1,563,310.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION		64	\$6,415,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML94	WACHOVIA BANK, NATIONAL		86	\$10,976,579.74	100%	0	\$0.00	NA	0

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	ASSOCIATION								
<b>Total</b>		<b>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,772,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$811,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	
	Unavailable	688	\$115,681,302.28	83.38%	1	\$116,290.26	NA	1	\$116
<b>Total</b>		<b>803</b>	<b>\$138,748,095.26</b>	<b>100%</b>	<b>1</b>	<b>\$116,290.26</b>		<b>1</b>	<b>\$116</b>
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	
	Unavailable	698	\$116,505,346.44	80.38%	1	\$113,276.93	NA	1	\$113
<b>Total</b>		<b>848</b>	<b>\$144,942,225.94</b>	<b>100%</b>	<b>1</b>	<b>\$113,276.93</b>		<b>1</b>	<b>\$113</b>
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	1	\$176,802.47	NA	1	\$176
	Unavailable	610	\$116,930,293.89	84.71%	1	\$241,110.84	NA	0	
<b>Total</b>		<b>708</b>	<b>\$138,036,812.04</b>	<b>100%</b>	<b>2</b>	<b>\$417,913.31</b>		<b>1</b>	<b>\$176</b>
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	
	Unavailable	502	\$100,879,068.51	84.33%	3	\$768,147.45	NA	1	\$265
<b>Total</b>		<b>591</b>	<b>\$119,629,879.40</b>	<b>100%</b>	<b>3</b>	<b>\$768,147.45</b>		<b>1</b>	<b>\$265</b>
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	1	\$190,904.33	NA	1	\$190
	Unavailable	2,980	\$518,568,691.85	86.27%	5	\$793,941.69	NA	4	\$692
<b>Total</b>		<b>3,451</b>	<b>\$601,065,529.42</b>	<b>100%</b>	<b>6</b>	<b>\$984,846.02</b>		<b>5</b>	<b>\$883</b>
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,662</b>	<b>\$493,102,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	2	\$444,494.17	NA	1	\$108
	Unavailable	1,314	\$274,735,402.38	80%	5	\$814,295.65	NA	4	\$479
<b>Total</b>		<b>1,586</b>	<b>\$343,399,951.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,258,789.82</b>		<b>5</b>	<b>\$588</b>

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31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>691</b>	<b>\$146,301,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	
	Unavailable	372	\$92,545,872.84	75.59%	2	\$801,268.94	NA	1	\$497
<b>Total</b>		<b>494</b>	<b>\$122,434,980.57</b>	<b>100%</b>	<b>2</b>	<b>\$801,268.94</b>		<b>1</b>	<b>\$497</b>
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,802,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLZ6	NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,222,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>645</b>	<b>\$143,880,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	1	\$74,621.44	NA	0	
<b>Total</b>		<b>918</b>	<b>\$56,343,339.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,621.44</b>		<b>0</b>	
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	2	\$176,178.73	NA	0	
<b>Total</b>		<b>705</b>	<b>\$70,026,481.75</b>	<b>100%</b>	<b>2</b>	<b>\$176,178.73</b>		<b>0</b>	
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	2	\$263,189.55	NA	2	\$263
<b>Total</b>		<b>830</b>	<b>\$106,149,472.50</b>	<b>100%</b>	<b>2</b>	<b>\$263,189.55</b>		<b>2</b>	<b>\$263</b>
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	8	\$1,866,875.14	NA	3	\$540
<b>Total</b>		<b>1,124</b>	<b>\$241,268,299.64</b>	<b>100%</b>	<b>8</b>	<b>\$1,866,875.14</b>		<b>3</b>	<b>\$540</b>
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	3	\$133,818.36	NA	1	\$48

<b>Total</b>			<b>1,567</b>	<b>\$88,990,787.56</b>	<b>100%</b>	<b>3</b>	<b>\$133,818.36</b>		<b>1</b>	<b>\$48</b>
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	3	\$258,895.94	NA	0	
<b>Total</b>			<b>515</b>	<b>\$49,441,290.57</b>	<b>100%</b>	<b>3</b>	<b>\$258,895.94</b>		<b>0</b>	
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>398</b>	<b>\$50,077,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$26,029,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	1	\$49,085.52	NA	0	
<b>Total</b>			<b>735</b>	<b>\$45,187,878.64</b>	<b>100%</b>	<b>1</b>	<b>\$49,085.52</b>		<b>0</b>	
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>499</b>	<b>\$49,554,617.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>510</b>	<b>\$65,118,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$174,835.33	NA	0	
<b>Total</b>			<b>662</b>	<b>\$135,815,981.06</b>	<b>100%</b>	<b>1</b>	<b>\$174,835.33</b>		<b>0</b>	
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,587</b>	<b>\$75,930,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$30,190,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$31,429,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$55,126,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	3	\$126,049.39	NA	2	\$77
<b>Total</b>			<b>2,391</b>	<b>\$112,904,455.20</b>	<b>100%</b>	<b>3</b>	<b>\$126,049.39</b>		<b>2</b>	<b>\$77</b>
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$25,828,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$17,716,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$20,050,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,702</b>	<b>\$63,497,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,564,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,493,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMS1		WACHOVIA BANK, NATIONAL	11	\$2,219,248.44	100%	0	\$0.00	NA	0	

		ASSOCIATION								
<b>Total</b>			<b>11</b>	<b>\$2,219,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	1	\$11,624.93	NA	1	\$11
<b>Total</b>			<b>248</b>	<b>\$8,676,020.17</b>	<b>100%</b>	<b>1</b>	<b>\$11,624.93</b>		<b>1</b>	<b>\$11</b>
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,521,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$9,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$41,122,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>282</b>	<b>\$17,906,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	1	\$88,734.91	NA	0	
<b>Total</b>			<b>306</b>	<b>\$30,662,571.92</b>	<b>100%</b>	<b>1</b>	<b>\$88,734.91</b>		<b>0</b>	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>412</b>	<b>\$52,974,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,228,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,765,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN43		Unavailable	237	\$59,587,615.82	100%	1	\$295,592.96	NA	0	
<b>Total</b>			<b>237</b>	<b>\$59,587,615.82</b>	<b>100%</b>	<b>1</b>	<b>\$295,592.96</b>		<b>0</b>	

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31415MN50		Unavailable	254	\$59,236,296.95	100%	4	\$1,015,827.97	NA	1	\$413
<b>Total</b>			<b>254</b>	<b>\$59,236,296.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,015,827.97</b>		<b>1</b>	<b>\$413</b>
31415MN68		Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$21,837,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN76		Unavailable	33	\$6,269,596.30	100%	1	\$58,881.56	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,269,596.30</b>	<b>100%</b>	<b>1</b>	<b>\$58,881.56</b>		<b>0</b>	
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	2	\$92,995.04	NA	2	\$92
<b>Total</b>			<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>2</b>	<b>\$92,995.04</b>		<b>2</b>	<b>\$92</b>
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	1	\$125,061.72	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>1</b>	<b>\$125,061.72</b>		<b>0</b>	
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	1	\$274,367.98	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>1</b>	<b>\$274,367.98</b>		<b>0</b>	
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MNU5	Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,056,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,301,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNY7	Unavailable	33	\$9,786,785.93	100%	1	\$275,903.54	NA	1	\$275
<b>Total</b>		<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>1</b>	<b>\$275,903.54</b>		<b>1</b>	<b>\$275</b>
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,117,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,373,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,403,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0	
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,924,544.21</b>	<b>100%</b>	<b>1</b>	<b>\$134,333.44</b>		<b>0</b>	
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$9,903,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP82		30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,063,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP90		WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,588,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPA7		Unavailable	52	\$6,819,499.13	100%	1	\$137,967.63	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,819,499.13</b>	<b>100%</b>	<b>1</b>	<b>\$137,967.63</b>		<b>0</b>
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,455,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,482,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,717,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPE9		Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,794,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,801,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,822,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPH2		Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,379,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPJ8		Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,959,240.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,922,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPM1		Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,776,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,968,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,588,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,674,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,437,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPU3	Unavailable	80	\$22,259,094.27	100%	1	\$413,079.01	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,259,094.27</b>	<b>100%</b>	<b>1</b>	<b>\$413,079.01</b>		<b>0</b>
31415MPV1	Unavailable	76	\$19,978,406.47	100%	1	\$314,919.03	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,978,406.47</b>	<b>100%</b>	<b>1</b>	<b>\$314,919.03</b>		<b>0</b>
31415MPW9	Unavailable	25	\$6,759,139.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,759,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPX7	Unavailable	28	\$6,560,390.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,560,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,011,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,405,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,399,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ32	WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	1	\$403,039.75	NA	0
	Unavailable	5	\$1,470,500.00	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,676,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$403,039.75</b>		<b>0</b>

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31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,982,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,947,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,689,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,191,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,058,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,211,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,468,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,212,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,091,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	0
	Unavailable	7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,727,176.74</b>	<b>100%</b>	<b>2</b>	<b>\$318,583.36</b>		<b>0</b>
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,369,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQK4	WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0
	Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,424,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,699,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,645,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,474,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,177,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$70,689,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQS7	WELLS FARGO	149	\$45,167,727.65	73.58%	1	\$215,757.20	NA	0

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	BANK, N.A.									
	Unavailable	57	\$16,218,313.05	26.42%	1	\$386,956.48	NA	1	\$386	
<b>Total</b>		<b>206</b>	<b>\$61,386,040.70</b>	<b>100%</b>	<b>2</b>	<b>\$602,713.68</b>		<b>1</b>	<b>\$386</b>	
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	3	\$854,572.94	NA	2	\$606	
	Unavailable	97	\$28,721,622.85	32.18%	1	\$389,650.11	NA	0		
<b>Total</b>		<b>308</b>	<b>\$89,260,650.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,244,223.05</b>		<b>2</b>	<b>\$606</b>	
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	2	\$705,244.85	NA	0		
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0		
<b>Total</b>		<b>396</b>	<b>\$112,532,526.99</b>	<b>100%</b>	<b>2</b>	<b>\$705,244.85</b>		<b>0</b>		
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	1	\$258,874.53	NA	0		
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0		
<b>Total</b>		<b>181</b>	<b>\$53,177,166.68</b>	<b>100%</b>	<b>1</b>	<b>\$258,874.53</b>		<b>0</b>		
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$491,582.65	NA	1	\$218	
	Unavailable	30	\$8,622,423.06	25.13%	1	\$284,049.17	NA	0		
<b>Total</b>		<b>120</b>	<b>\$34,316,701.10</b>	<b>100%</b>	<b>3</b>	<b>\$775,631.82</b>		<b>1</b>	<b>\$218</b>	
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0		
	Unavailable	60	\$17,439,231.77	34.07%	2	\$704,868.22	NA	1	\$397	
<b>Total</b>		<b>183</b>	<b>\$51,182,000.89</b>	<b>100%</b>	<b>2</b>	<b>\$704,868.22</b>		<b>1</b>	<b>\$397</b>	
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	0		
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$13,574,142.77</b>	<b>100%</b>	<b>2</b>	<b>\$497,673.35</b>		<b>0</b>		
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0		
	Unavailable	22	\$6,797,007.34	45.56%	1	\$532,250.03	NA	0		
<b>Total</b>		<b>51</b>	<b>\$14,918,818.02</b>	<b>100%</b>	<b>2</b>	<b>\$932,936.99</b>		<b>0</b>		
31415MR23	Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$4,628,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415MR31	Unavailable	8	\$1,982,650.03	100%	1	\$177,799.83	NA	1	\$177	
<b>Total</b>		<b>8</b>	<b>\$1,982,650.03</b>	<b>100%</b>	<b>1</b>	<b>\$177,799.83</b>		<b>1</b>	<b>\$177</b>	
31415MR56		20	\$6,160,768.00	73.48%	0	\$0.00	NA	0		

		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,383,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,929,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0
		Unavailable	46	\$5,771,166.48	63.35%	1	\$109,647.63	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,109,352.56</b>	<b>100%</b>	<b>1</b>	<b>\$109,647.63</b>		<b>0</b>
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,993,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,347,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,292,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,355,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,524,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,129,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,310,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MRW7	Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,213,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MRX5	Unavailable	10	\$2,477,592.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,477,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MRY3	Unavailable	24	\$6,771,699.71	100%	1	\$191,774.15	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,771,699.71</b>	<b>100%</b>	<b>1</b>	<b>\$191,774.15</b>		<b>0</b>	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	1	\$282,433.84	NA	1	\$282
<b>Total</b>		<b>46</b>	<b>\$11,969,049.72</b>	<b>100%</b>	<b>1</b>	<b>\$282,433.84</b>		<b>1</b>	<b>\$282</b>
31415MS30	Unavailable	11	\$2,156,884.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,156,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MS48	CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,094,087.93	86.91%	2	\$366,046.19	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,409,615.26</b>	<b>100%</b>	<b>2</b>	<b>\$366,046.19</b>		<b>0</b>	
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	
	Unavailable	28	\$5,522,519.53	73.02%	1	\$252,505.42	NA	1	\$252
<b>Total</b>		<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>1</b>	<b>\$252,505.42</b>		<b>1</b>	<b>\$252</b>
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	
	Unavailable	13	\$2,348,928.50	90.68%	1	\$138,600.52	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,590,425.80</b>	<b>100%</b>	<b>1</b>	<b>\$138,600.52</b>		<b>0</b>	
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	
	Unavailable	83	\$15,486,563.74	85.88%	1	\$276,054.44	NA	0	
<b>Total</b>		<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>1</b>	<b>\$276,054.44</b>		<b>0</b>	
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$7,244,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,487,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,817,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,595,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,764,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,664,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,509,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,415,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSN6	CHASE HOME	1	\$290,000.00	13.7%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,116,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,943,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,792,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,601,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSV8		CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,630,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,537,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,570,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,535,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0

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		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,542,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	
		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,200,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
		Unavailable	28	\$1,545,264.54	74.43%	2	\$80,530.21	NA	2	\$80
<b>Total</b>			<b>36</b>	<b>\$2,076,018.88</b>	<b>100%</b>	<b>2</b>	<b>\$80,530.21</b>		<b>2</b>	<b>\$80</b>
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,078,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,952,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT96		CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	0	\$0.00	NA	0	
		Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,404,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,752,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	1	\$233,278.96	NA	0	
		Unavailable	90	\$13,478,361.09	94.15%	1	\$283,733.22	NA	1	\$283
<b>Total</b>			<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>2</b>	<b>\$517,012.18</b>		<b>1</b>	<b>\$283</b>
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	
		Unavailable	40	\$6,868,890.70	96.45%	2	\$332,720.43	NA	0	
<b>Total</b>			<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>2</b>	<b>\$332,720.43</b>		<b>0</b>	
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
		Unavailable	46	\$6,771,372.21	94.17%	1	\$57,019.46	NA	0	
<b>Total</b>			<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>1</b>	<b>\$57,019.46</b>		<b>0</b>	

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31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,222,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTK1		CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
		Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,854,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
		Unavailable	57	\$6,421,036.12	82.88%	2	\$224,332.25	NA	0	
<b>Total</b>			<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>2</b>	<b>\$224,332.25</b>		<b>0</b>	
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$4,727,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,034,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,694,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	1	\$155,144.02	NA	1	\$155
		Unavailable	41	\$6,350,212.34	29.1%	1	\$75,656.22	NA	0	
<b>Total</b>			<b>133</b>	<b>\$21,825,429.15</b>	<b>100%</b>	<b>2</b>	<b>\$230,800.24</b>		<b>1</b>	<b>\$155</b>
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	
		Unavailable	85	\$11,837,250.90	67.17%	3	\$277,166.49	NA	1	\$88
<b>Total</b>			<b>125</b>	<b>\$17,622,378.37</b>	<b>100%</b>	<b>3</b>	<b>\$277,166.49</b>		<b>1</b>	<b>\$88</b>
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	
		Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$15,315,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	
	Unavailable	79	\$11,043,994.01	77.95%	4	\$621,429.37	NA	3	\$393
<b>Total</b>		<b>106</b>	<b>\$14,168,915.90</b>	<b>100%</b>	<b>4</b>	<b>\$621,429.37</b>		<b>3</b>	<b>\$393</b>
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,370,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,384,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,625,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,808,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,140,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,464,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>492</b>	<b>\$132,995,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	
	Unavailable	334	\$82,255,655.43	77.16%	3	\$910,630.95	NA	0	
<b>Total</b>		<b>440</b>	<b>\$106,605,155.67</b>	<b>100%</b>	<b>3</b>	<b>\$910,630.95</b>		<b>0</b>	
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	
	Unavailable	303	\$74,599,750.05	82.72%	3	\$834,297.44	NA	1	\$193
<b>Total</b>		<b>375</b>	<b>\$90,186,870.58</b>	<b>100%</b>	<b>3</b>	<b>\$834,297.44</b>		<b>1</b>	<b>\$193</b>

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31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	1	\$165,142.76	NA	1	\$165
	Unavailable	273	\$54,844,098.08	86.39%	3	\$817,434.85	NA	3	\$817
<b>Total</b>		<b>324</b>	<b>\$63,483,851.78</b>	<b>100%</b>	<b>4</b>	<b>\$982,577.61</b>		<b>4</b>	<b>\$982</b>
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
	Unavailable	208	\$51,881,162.82	97.39%	1	\$197,115.66	NA	0	
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>1</b>	<b>\$197,115.66</b>		<b>0</b>	
31415MUFO	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	
	Unavailable	126	\$20,237,785.70	89.06%	1	\$38,476.11	NA	0	
<b>Total</b>		<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>1</b>	<b>\$38,476.11</b>		<b>0</b>	
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
	Unavailable	61	\$12,331,326.99	64.87%	1	\$133,601.47	NA	1	\$133
<b>Total</b>		<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,601.47</b>		<b>1</b>	<b>\$133</b>
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$17,578,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	
	Unavailable	77	\$12,304,418.90	74.36%	4	\$348,942.77	NA	0	
<b>Total</b>		<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>4</b>	<b>\$348,942.77</b>		<b>0</b>	
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$12,354,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUS2	Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,601,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,509,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	
	Unavailable	144	\$36,307,327.45	95.17%	1	\$288,495.62	NA	1	\$288
<b>Total</b>		<b>152</b>	<b>\$38,149,500.98</b>	<b>100%</b>	<b>1</b>	<b>\$288,495.62</b>		<b>1</b>	<b>\$288</b>
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	
	Unavailable	155	\$34,456,186.26	83.01%	2	\$416,444.54	NA	0	
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>2</b>	<b>\$416,444.54</b>		<b>0</b>	
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	
	Unavailable	233	\$45,628,168.96	84.49%	2	\$482,767.97	NA	1	\$191
<b>Total</b>		<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>2</b>	<b>\$482,767.97</b>		<b>1</b>	<b>\$191</b>
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$4,402,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0
	Unavailable		128	\$22,920,701.22	84.02%	2	\$560,912.76	NA	1 \$312
<b>Total</b>			<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>2</b>	<b>\$560,912.76</b>		<b>1 \$312</b>
31415MV28	NATIONAL CITY MORTGAGE COMPANY		9	\$2,555,298.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,555,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV44	NATIONAL CITY MORTGAGE COMPANY		64	\$16,917,756.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV51	NATIONAL CITY MORTGAGE COMPANY		36	\$11,041,278.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,041,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV69	NATIONAL CITY MORTGAGE COMPANY		37	\$11,018,205.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV85	U.S. BANK N.A.		6	\$582,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$582,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVA0	UNITED SAVINGS BANK FSB		10	\$3,397,841.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,397,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVB8	UNITED SAVINGS BANK FSB		3	\$626,235.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,235.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVC6	UNITED SAVINGS BANK FSB		22	\$6,527,822.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,527,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,532,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,375,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,100,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,836,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,884,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,768,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,031,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,043,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$477,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWD3	U.S. BANK N.A.		19	\$1,869,497.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,869,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWF8	U.S. BANK N.A.		8	\$899,941.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$899,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWG6	U.S. BANK N.A.		3	\$342,042.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$342,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK		2	\$255,927.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$255,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY25	INDYMAC BANK, FSB		24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable		20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,791,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY33	INDYMAC BANK, FSB		6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable		8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,461,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY41	INDYMAC BANK, FSB		7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable		30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,593,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY58	INDYMAC BANK, FSB		31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable		76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$32,917,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYH2	Unavailable		27	\$4,405,685.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,405,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYJ8	Unavailable		98	\$24,636,389.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,636,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYK5	Unavailable		45	\$9,328,773.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,328,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYT6	INDYMAC BANK, FSB		7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable		14	\$988,512.87	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,424,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,828,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,101,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,614,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,374,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,623,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$128,308.37	NA	1 \$128
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	
	Unavailable	90	\$15,406,686.47	38.64%	4	\$879,526.21	NA	1	\$90
<b>Total</b>		<b>275</b>	<b>\$39,871,648.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,007,834.58</b>		<b>2</b>	<b>\$218</b>
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$221,851,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	1	\$207,210.61	NA	0
<b>Total</b>		<b>579</b>	<b>\$138,765,375.06</b>	<b>100%</b>	<b>1</b>	<b>\$207,210.61</b>		<b>0</b>
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	1	\$141,562.61	NA	0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0
		99	\$21,309,645.66	3.13%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,166</b>	<b>\$680,439,395.60</b>	<b>100%</b>	<b>1</b>	<b>\$141,562.61</b>		<b>0</b>	
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	5	\$1,837,900.34	NA	3	\$1,215
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
		10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0
		Unavailable	335	\$62,022,313.57	26.35%	2	\$228,229.77	NA	0
<b>Total</b>			<b>1,268</b>	<b>\$235,416,488.18</b>	<b>100%</b>	<b>7</b>	<b>\$2,066,130.11</b>		<b>3</b>
31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,599,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,965,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0

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		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,423,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,894,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
		Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$56,706,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX75		COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
			17	\$1,130,676.43	16.46%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,869,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,852,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0	
	Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$18,670,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	
		1	\$712,000.00	0.48%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	
	Unavailable	174	\$107,333,833.33	72.2%	1	\$521,541.47	NA	1	\$521
<b>Total</b>		<b>243</b>	<b>\$148,662,664.03</b>	<b>100%</b>	<b>1</b>	<b>\$521,541.47</b>		<b>1</b>	<b>\$521</b>
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>891</b>	<b>\$157,539,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	
		5	\$911,408.25	1.55%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$58,709,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	\$53,058.57	0.07%	0	\$0.00	NA	0	

	TRUST COMPANY							
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0
	Unavailable	337	\$50,994,007.70	62.91%	1	\$135,120.47	NA	0
<b>Total</b>		<b>569</b>	<b>\$81,057,057.50</b>	<b>100%</b>	<b>1</b>	<b>\$135,120.47</b>		<b>0</b>
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0
		24	\$4,831,659.00	13.33%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$36,257,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>3,120</b>	<b>\$634,089,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	1	\$127,431.90	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0

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	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	1	\$299,253.10	NA	1	\$299
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
	Unavailable	1,157	\$201,981,772.06	36.56%	1	\$140,106.54	NA	0	
<b>Total</b>		<b>3,341</b>	<b>\$552,816,542.16</b>	<b>100%</b>	<b>3</b>	<b>\$566,791.54</b>		<b>1</b>	<b>\$299</b>
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,655,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
		3	\$294,215.00	6.08%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,840.26	24.76%	1	\$411,280.99	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,838,366.98</b>	<b>100%</b>	<b>1</b>	<b>\$411,280.99</b>		<b>0</b>	
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	Unavailable	64	\$14,255,835.79	47.89%	1	\$258,579.86	NA	0	
<b>Total</b>		<b>138</b>	<b>\$29,760,616.74</b>	<b>100%</b>	<b>1</b>	<b>\$258,579.86</b>		<b>0</b>	
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$61,763,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0
	Unavailable	270	\$68,397,105.67	67.31%	1	\$340,597.87	NA	0
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</b>	<b>100%</b>	<b>1</b>	<b>\$340,597.87</b>		<b>0</b>
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,848,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$118,927,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$918,200.00	0.42%	0	\$0.00	NA	0

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	BANK								
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,752</b>	<b>\$216,345,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$16,870,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$18,515,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	
		105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$81,681,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	1	\$254,174.28	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0

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		Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,017,014.07</b>	<b>100%</b>	<b>1</b>	<b>\$254,174.28</b>		<b>0</b>
31371NYF6		COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,140,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,806,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,005,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,187,069.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,710,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,031,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,350,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,189,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$586,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,548,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,497,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDQ0		BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,944.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$570,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,123,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,795,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,993,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,874,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,495,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,220,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,716,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,684,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,756,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,150,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,632,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	1	\$103,377.10	NA	1
<b>Total</b>			<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>1</b>	<b>\$103,377.10</b>		<b>\$103</b>
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,755,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$129,159.27	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,090,362.57</b>	<b>100%</b>	<b>1</b>	<b>\$129,159.27</b>		<b>\$129</b>
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,772,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,113,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,779,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,794,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,159,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWW7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,185,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWW5		REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWY1		REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,190,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0

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	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,118,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,221,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,848,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
		1	\$55,500.00	0.38%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$14,739,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,862,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	

	MORTGAGE							
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,042,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,017,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0

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	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,234,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	1	\$89,744.79	NA	1	\$89
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,269,436.78</b>	<b>100%</b>	<b>1</b>	<b>\$89,744.79</b>		<b>1</b>	<b>\$89</b>
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	
		1	\$250,000.00	0.81%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	1	\$278,990.78	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
	2	\$468,520.82	1.52%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,752,722.91</b>	<b>100%</b>	<b>1</b>	<b>\$278,990.78</b>		<b>0</b>
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$21,689,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,408,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,538,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,755,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,772,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,050,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,463,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,140,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,297,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,799,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0

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		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,194,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,704,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,476,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,571,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	1	\$393,216.36	NA	0
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	1	\$267,472.46	NA	0
			1	\$264,760.44	0.69%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$215,795.05	0.56%	1	\$209,050.47	NA	0	
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	1	\$215,987.98	NA	1	\$215
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	
REGIONS BANK	1	\$346,171.22	0.9%	1	\$328,623.08	NA	1	\$328
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$744,324.47	1.94%	0	\$0.00	NA	0	

	BANK								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$38,355,007.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,651,686.42</b>		<b>2</b>	<b>\$544</b>
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	
		2	\$359,408.70	5.44%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
		1	\$96,718.28	1.46%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,610,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVT2		PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
		AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
			1	\$59,626.37	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0
		1	\$118,471.66	0.75%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$172,347.73	1.1%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,715,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0
CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0
FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,923,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,039,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,854,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0
		2	\$188,572.46	1.17%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
		2	\$158,833.15	0.99%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,103,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0
		1	\$259,394.38	5.68%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,567,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,243,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,141,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,447,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	

	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0
		2	\$498,148.81	0.42%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT	1	\$194,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$118,768,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$55,038.05	0.44%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0
		2	\$58,100.00	0.47%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$12,440,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,277,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
WRIGHT-PATT	2	\$75,785.98	2.37%	0	\$0.00	NA	0

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	CREDIT UNION, INC.								
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$3,193,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	
		1	\$161,500.00	0.38%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$221,019.23	0.52%	0	\$0.00	NA	0

COMPANY								
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	

HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$205,726.48	0.48%	0	\$0.00	NA	0

	UNION							
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0
		4	\$1,129,070.44	2.65%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$42,583,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,453,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
		1	\$288,967.54	4.41%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,559,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,545,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,857,315.07	67.13%	1	\$133,645.76	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,745,815.52</b>	<b>100%</b>	<b>1</b>	<b>\$133,645.76</b>		<b>0</b>
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,207,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,917,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,468,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0

		WESTCONSN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0
		Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,348,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,062,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,979,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,232,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0
		CHEVY CHASE	1	\$90,932.46	1.21%	0	\$0.00	NA	0

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	BANK, FSB - DEDICATED CHANNEL								
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	1	\$100,578.23	NA	1	\$100
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,533,529.21</b>	<b>100%</b>	<b>1</b>	<b>\$100,578.23</b>		<b>1</b>	<b>\$100</b>
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	1	\$98,954.97	NA	0	
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	
		1	\$119,000.00	2.08%	0	\$0.00	NA	0	

		MECHANICS SAVINGS BANK							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	1	\$118,729.09	NA	0
		SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,732,093.99</b>	<b>100%</b>	<b>2</b>	<b>\$217,684.06</b>		<b>0</b>
31412MWU8		BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0
		FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0
		REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,061,480.91	63.83%	1	\$147,113.41	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,931,890.72</b>	<b>100%</b>	<b>1</b>	<b>\$147,113.41</b>		<b>0</b>
31412MWV6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0

BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	1	\$63,077.09	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0
REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$64,928.83	0.76%	0	\$0.00	NA	0

		CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0
		Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,579,111.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,077.09</b>		<b>0</b>
31412MWW4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,869,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWY0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWZ7		FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0
		GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0
		Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,369,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX29		ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	1	\$81,804.89	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,604,192.70</b>	<b>100%</b>	<b>1</b>	<b>\$81,804.89</b>		<b>0</b>
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	1	\$48,819.39	NA	0
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$17,942,462.58</b>	<b>100%</b>	<b>1</b>	<b>\$48,819.39</b>		<b>0</b>
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	1	\$347,820.83	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$57,242,165.89</b>	<b>100%</b>	<b>1</b>	<b>\$347,820.83</b>		<b>0</b>
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0

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		Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$9,275,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0
		AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	1	\$101,522.99	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0
		CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0
		CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	3	\$309,811.19	1.03%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
		1	\$99,000.00	0.33%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	6	\$590,306.67	1.96%	0	\$0.00	NA	0

LLC/DBACHAMPION MORTGAGE COMPANY								
NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$30,213,217.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,522.99</b>		<b>0</b>
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0
		1	\$70,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0
		1	\$43,609.57	0.14%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
		3	\$176,898.05	0.55%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	3	\$184,180.60	0.58%	0	\$0.00	NA	0

	UNION							
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0
	Unavailable	112	\$7,124,050.12	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$31,886,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX86	AFFINITY PLUS FEDERAL CREDIT	2	\$336,671.88	0.48%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0
		1	\$278,187.10	0.4%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	

MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	1	\$147,066.58	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	2	\$385,183.30	NA	1	\$213
<b>Total</b>		<b>379</b>	<b>\$70,034,012.17</b>	<b>100%</b>	<b>3</b>	<b>\$532,249.88</b>		<b>1</b>	<b>\$213</b>
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	

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	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$12,695,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,472,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29%	1	\$202,200.98	NA	1	\$202

	MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,098,607.84</b>	<b>100%</b>	<b>1</b>	<b>\$202,200.98</b>		<b>1</b>	<b>\$202</b>
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	1	\$285,300.53	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,838,127.66</b>	<b>100%</b>	<b>1</b>	<b>\$285,300.53</b>		<b>0</b>	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
		1	\$180,000.00	1.33%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,511,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,254,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	1	\$244,535.23	NA	0
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,686,562.94</b>	<b>100%</b>	<b>1</b>	<b>\$244,535.23</b>		<b>0</b>
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,867,874.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXH6	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0
		1	\$190,843.44	11%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,734,713.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>433</b>	<b>\$95,626,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
CHELSEA GROTON	1	\$236,140.75	0.1%	0	\$0.00	NA	0

	SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0
		106	\$14,960,825.04	6.62%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0
	1	\$44,840.26	0.02%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0
	1	\$378,607.76	0.17%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
		8	\$759,251.01	0.34%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
		1	\$74,466.28	0.03%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	1	\$144,081.20	NA	1	\$144
<b>Total</b>		<b>1,558</b>	<b>\$225,940,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,081.20</b>		<b>1</b>	<b>\$144</b>
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>447</b>	<b>\$73,700,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0
		1	\$152,219.14	0.38%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	6	\$693,223.94	1.73%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,039,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,378,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0
	2	\$205,890.54	1.98%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	1	\$93,344.17	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,393,270.97</b>	<b>100%</b>	<b>1</b>	<b>\$93,344.17</b>		<b>0</b>
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,945.28	1.61%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0
		2	\$126,781.51	4.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,100,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,783,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,274,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
		1	\$94,701.02	0.15%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
		3	\$299,502.93	0.46%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0
		1	\$108,000.00	0.17%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		2	\$170,000.00	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	

FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	1	\$84,863.79	NA	0
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0
	1	\$90,000.00	0.14%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	
ORNL FEDERAL	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0
		1	\$103,893.97	0.16%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$65,082,857.45</b>	<b>100%</b>	<b>1</b>	<b>\$84,863.79</b>		<b>0</b>
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$84,717.58	0.19%	0	\$0.00	NA	0

	TERRELL							
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$78,667.77	0.17%	0	\$0.00	NA	0

	BANK DBA BANKFIVE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
NEW REPUBLIC	2	\$90,707.43	0.2%	0	\$0.00	NA	0

	SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$68,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		1	\$48,950.00	0.11%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	81	\$5,367,784.48	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$45,122,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	
		1	\$199,301.39	0.18%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	1	\$294,804.28	NA	1	\$294
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
FIRSTLIGHT	1	\$126,500.00	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$849,262.82	0.75%	0	\$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	1	\$152,104.58	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$112,799,060.51</b>	<b>100%</b>	<b>2</b>	<b>\$446,908.86</b>		<b>1</b> <b>\$294</b>
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,571,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXY9	ABACUS FEDERAL	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0

	SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$38,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	

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	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,134,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,720,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$37,091,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,719,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0

BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	1	\$108,204.41	NA	1	\$108
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	
FIRST MERIT	1	\$119,777.11	0.84%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
		1	\$119,900.00	0.84%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	1	\$114,629.85	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,246,900.29</b>	<b>100%</b>	<b>2</b>	<b>\$222,834.26</b>		<b>1 \$108</b>
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,414.21	0.23%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0
	BANNER BANK	3	\$633,401.64	0.72%	1	\$203,920.55	NA	0
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	1	\$176,873.90	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$504,648.88	0.58%	0	\$0.00	NA	0

UNION								
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	

	RICO							
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	1	\$257,506.16	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0
		1	\$236,000.00	0.27%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0

	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	1	\$226,417.25	NA	1	\$226
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	1	\$385,183.21	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	1	\$297,662.19	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$358,967.22	0.41%	0	\$0.00	NA	0	

	CREDIT UNION								
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	3	\$711,129.57	NA	2	\$440
<b>Total</b>		<b>326</b>	<b>\$87,523,806.38</b>	<b>100%</b>	<b>9</b>	<b>\$2,258,692.83</b>		<b>3</b>	<b>\$666</b>
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	1	\$352,769.18	NA	1	\$352
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86	25.99%	2	\$549,935.42	NA	1	\$352
<b>Total</b>		<b>111</b>	<b>\$28,326,258.09</b>	<b>100%</b>	<b>3</b>	<b>\$902,704.60</b>		<b>2</b>	<b>\$705</b>
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,608,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>983</b>	<b>\$264,040,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	2	\$394,661.45	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,657,643.82</b>	<b>100%</b>	<b>2</b>	<b>\$394,661.45</b>		<b>0</b>	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	1	\$247,513.94	NA	1 \$247	
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
		2	\$583,667.06	8.88%	0	\$0.00	NA	0	

		TEXAS DOW EMPLOYEES CREDIT UNION								
		WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	
		Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,571,829.80</b>	<b>100%</b>	<b>1</b>	<b>\$247,513.94</b>		<b>1</b>	<b>\$247</b>
31412MYC6		ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
		GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
		Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$12,148,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYD4		ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
		GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	1	\$50,025.13	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$11,096,223.93</b>	<b>100%</b>	<b>1</b>	<b>\$50,025.13</b>		<b>0</b>
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	1	\$384,491.39	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,933,059.44</b>	<b>100%</b>	<b>1</b>	<b>\$384,491.39</b>		<b>0</b>
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,206,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,599,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,424,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	1	\$81,960.51	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$60,720.00	0.45%	0	\$0.00	NA	0

SERVICES								
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	
REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	2	\$155,151.17	NA	0
<b>Total</b>		<b>229</b>	<b>\$13,406,786.00</b>	<b>100%</b>	<b>3</b>	<b>\$237,111.68</b>		<b>0</b>
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	1	\$376,894.04	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,425,891.01</b>	<b>100%</b>	<b>1</b>	<b>\$376,894.04</b>		<b>0</b>
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0

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	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,403,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,802,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,188,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,430,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYQ5	ARVEST MORTGAGE COMPANY		2	\$111,122.10	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$71,070.21	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$59,901.35	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		7	\$403,401.25	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		30	\$1,667,714.90	47.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$72,437.57	2.07%	0	\$0.00	NA	0
	Unavailable		17	\$1,109,996.54	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,495,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYR3	FRANKLIN BANK, SSB		1	\$294,514.97	11.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		5	\$1,133,216.13	45.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$634,826.85	25.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		1	\$178,094.00	7.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		1	\$242,250.00	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,482,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$118,665.80	1.88%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$114,270.00	1.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$110,400.00	1.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$114,400.00	1.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$118,500.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$114,374.67	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		10	\$1,187,416.66	18.77%	0	\$0.00	NA	0
	CORTRUST BANK		1	\$119,572.03	1.89%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY		1	\$119,862.36	1.89%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,325,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$479,951.18	0.19%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	1	\$184,684.91	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	1	\$248,796.64	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0
SPENCER SAVINGS	1	\$338,668.00	0.13%	0	\$0.00	NA	0

BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	
UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	
VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$254,862,024.93</b>	<b>100%</b>	<b>2</b>	<b>\$433,481.55</b>		<b>0</b>
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,454,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0
		2	\$234,303.50	0.46%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
		6	\$720,510.27	1.41%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		13	\$1,533,852.04	3%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$109,885.14	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0
		1	\$116,000.00	0.23%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0
		1	\$117,113.26	0.23%	0	\$0.00	NA	0

		WOOD COUNTY NATIONAL BANK							
		Unavailable	59	\$6,863,389.45	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$51,095,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYX0		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0
		ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
		BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
		1	\$134,859.05	0.15%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	1	\$139,231.32	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$125,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$411,924.33	0.45%	1	\$129,802.71	NA	0
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
		1	\$143,860.04	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0