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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t or Repl	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	1	\$112,083.94	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>1</b>	<b>\$112,083.94</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%	1	\$296,275.29	NA	1	
		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%	10	\$1,229,866.96	NA	2	

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	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	2	\$365,342.47	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%	2	\$508,963.11	NA	2	
	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 CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	32	\$7,138,103.24	NA	17	\$3
<b>Total</b>		<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>47</b>	<b>\$9,538,551.07</b>		<b>22</b>	<b>\$4</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	
		3	\$453,080.31	3.54%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB								
	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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	

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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%	2	\$598,600.49	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>2</b>	<b>\$598,600.49</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%	1	\$349,927.36	NA	1
	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%	4	\$1,089,340.28	NA	1
<b>Total</b>		<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,439,267.64</b>		<b>2</b>
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	3	\$669,440.23	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%	4	\$1,174,564.17	NA	1
	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%	8	\$2,109,105.84	NA	4
<b>Total</b>		<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>15</b>	<b>\$3,953,110.24</b>		<b>5</b>



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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%	1	\$31,109.24	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>1</b>	<b>\$31,109.24</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
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0
	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%	2	\$167,468.82	NA	0
<b>Total</b>		<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>2</b>	<b>\$167,468.82</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%	1	\$152,000.00	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	1	\$109,000.00	0.09%	0	\$0.00	NA	0

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	TRUST COMPANY								
	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%	6	\$1,931,858.31	NA	1	
<b>Total</b>		<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>7</b>	<b>\$2,083,858.31</b>		<b>1</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%	5	\$1,413,155.35	NA	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
	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%	1	\$175,500.00	NA	1	
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	4	\$1,009,243.37	NA	4	\$1
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	24	\$6,921,744.81	NA	10	\$3
<b>Total</b>		<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>34</b>	<b>\$9,519,643.53</b>		<b>16</b>	<b>\$4</b>
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	1	\$166,250.00	NA	1	
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	1	\$104,359.87	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	
	Unavailable	8	\$2,050,900.00	4.94%	1	\$264,967.80	NA	0	

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	153	\$36,129,648.98	87.12%	17	\$4,687,936.19	NA	9	\$2
<b>Total</b>		<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>20</b>	<b>\$5,223,513.86</b>		<b>10</b>	<b>\$2</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	
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	1	\$174,199.48	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	\$352,191.11	NA	0	
<b>Total</b>		<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>2</b>	<b>\$526,390.59</b>		<b>0</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%	2	\$404,500.00	NA	1	
<b>Total</b>		<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>2</b>	<b>\$404,500.00</b>		<b>1</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%	1	\$413,056.16	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%	1	\$224,722.09	NA	0	

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		Unavailable	26	\$6,508,875.88	74.03%	4	\$942,944.45	NA	1
<b>Total</b>			<b>35</b>	<b>\$8,792,121.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,580,722.70</b>		<b>1</b>
31371NWX3		CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	1	\$260,318.23	NA	0
		Unavailable	14	\$2,546,641.44	74.58%	3	\$567,369.95	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,414,442.62</b>	<b>100%</b>	<b>4</b>	<b>\$827,688.18</b>		<b>0</b>
31371NWX4		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 ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0
		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%	2	\$97,558.57	NA	1

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		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>2</b>	<b>\$97,558.57</b>		<b>1</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>
31371PQ29		BANK OF AMERICA NA	1	\$102,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,999.00</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		CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	1	\$134,846.66	NA	1
		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>1</b>	<b>\$134,846.66</b>		<b>1</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			4	\$533,387.18	17.61%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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>
31371PQE3		Unavailable	16	\$3,058,235.83	100%	1	\$156,827.12	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,058,235.83</b>	<b>100%</b>	<b>1</b>	<b>\$156,827.12</b>		<b>0</b>
31371PQF0		CHASE HOME FINANCE, LLC	3	\$291,314.59	14.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,744,875.71	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,036,190.30</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>
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>
31371PQJ2		CITIMORTGAGE, INC.	1	\$220,000.00	26.57%	0	\$0.00	NA	0
		Unavailable	2	\$608,000.00	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$828,000.00</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>

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31371PQL7		Unavailable	16	\$2,082,788.96	100%	1	\$134,721.63	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>1</b>	<b>\$134,721.63</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>
31371PQQ6		Unavailable	3	\$479,121.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$479,121.08</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%	1	\$219,185.17	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>1</b>	<b>\$219,185.17</b>		<b>0</b>
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			1	\$164,700.00	11.84%	0	\$0.00	NA	0



		BANK OF AMERICA NA							
		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>
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

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		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>
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	1	\$405,172.48	NA	1
		Unavailable	60	\$17,219,148.78	86.29%	3	\$855,424.32	NA	2
<b>Total</b>			<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,260,596.80</b>		<b>3</b>
31411HJ84		Unavailable	26	\$6,592,573.65	100%	1	\$207,218.44	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>1</b>	<b>\$207,218.44</b>		<b>1</b>
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		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%	2	\$240,244.79	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>2</b>	<b>\$240,244.79</b>		<b>0</b>
31411JDB9		POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$384,169.67	NA	1
		Unavailable	6	\$656,655.48	6.57%	1	\$216,515.21	NA	1
<b>Total</b>			<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>2</b>	<b>\$600,684.88</b>		<b>2</b>
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	1	\$110,804.43	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>1</b>	<b>\$110,804.43</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
		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%	1	\$397,463.98	NA	0
		Unavailable	68	\$14,017,132.98	33.64%	1	\$164,101.05	NA	0
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>2</b>	<b>\$561,565.03</b>		<b>0</b>
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0

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		Unavailable	14	\$2,519,081.73	40.34%	1	\$132,869.02	NA	1
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>1</b>	<b>\$132,869.02</b>		<b>1</b>
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	4	\$627,400.54	NA	3
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>4</b>	<b>\$627,400.54</b>		<b>3</b>
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	2	\$139,947.63	NA	1
		Unavailable	236	\$44,726,668.45	68.26%	6	\$1,390,890.73	NA	4
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>8</b>	<b>\$1,530,838.36</b>		<b>5</b>
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	3	\$649,298.93	NA	1
		Unavailable	171	\$24,661,209.17	84.98%	17	\$2,981,169.11	NA	13
<b>Total</b>			<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>20</b>	<b>\$3,630,468.04</b>		<b>14</b>
31412AP81		Unavailable	13	\$2,003,531.61	100%	4	\$529,274.24	NA	2
<b>Total</b>			<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>4</b>	<b>\$529,274.24</b>		<b>2</b>
31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	1	\$156,410.49	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>1</b>	<b>\$156,410.49</b>		<b>1</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		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0
		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%	4	\$449,283.01	NA	3
<b>Total</b>			<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>4</b>	<b>\$449,283.01</b>		<b>3</b>
31412APL2			1	\$86,332.59	1.23%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	48	\$6,905,480.56	98.77%	3	\$427,492.96	NA	3
<b>Total</b>			<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>3</b>	<b>\$427,492.96</b>		<b>3</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	\$242,359.98	NA	1
		Unavailable	145	\$33,443,230.51	87.23%	17	\$4,475,038.34	NA	11
<b>Total</b>			<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>18</b>	<b>\$4,717,398.32</b>		<b>12</b>
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	2	\$383,517.63	NA	1
		Unavailable	125	\$26,148,077.50	72.9%	4	\$892,933.89	NA	1
<b>Total</b>			<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,276,451.52</b>		<b>2</b>
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	2	\$410,100.52	NA	0
		Unavailable	86	\$20,626,226.35	39.62%	1	\$288,171.21	NA	1
<b>Total</b>			<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>3</b>	<b>\$698,271.73</b>		<b>1</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%	2	\$613,524.99	NA	0
		Unavailable	101	\$29,100,378.68	45.37%	1	\$403,745.11	NA	0
<b>Total</b>			<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,017,270.10</b>		<b>0</b>
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0
		Unavailable	83	\$24,345,496.35	39.96%	2	\$619,126.40	NA	2
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>2</b>	<b>\$619,126.40</b>		<b>2</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	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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%	1	\$325,542.34	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>1</b>	<b>\$325,542.34</b>		<b>1</b>
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	1	\$121,307.49	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>1</b>	<b>\$121,307.49</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%	1	\$160,485.93	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,445,033.77</b>	<b>100%</b>	<b>1</b>	<b>\$160,485.93</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQB3		SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0
		Unavailable	119	\$21,756,799.59	74.03%	4	\$1,095,816.82	NA	3
<b>Total</b>			<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,816.82</b>		<b>3</b>
31412AQC1		SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0
		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%	4	\$745,786.70	NA	4
		Unavailable	60	\$9,566,766.21	82.78%	7	\$1,711,573.35	NA	3
<b>Total</b>			<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,457,360.05</b>		<b>7</b>
31412AQE7		SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	3	\$930,294.50	NA	1

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		Unavailable	54	\$11,673,957.88	71.48%	2	\$587,026.24	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,517,320.74</b>		<b>1</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%	1	\$237,069.60	NA	1
<b>Total</b>			<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>1</b>	<b>\$237,069.60</b>		<b>1</b>
31412AQG2		SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	1	\$126,556.58	NA	1
		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>1</b>	<b>\$126,556.58</b>		<b>1</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%	2	\$752,423.76	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>2</b>	<b>\$752,423.76</b>		<b>0</b>
31412H2D0		EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	2	\$587,632.47	NA	1
		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>2</b>	<b>\$587,632.47</b>		<b>1</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>



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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>
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>
31412H2K4		EMC MORTGAGE CORPORATION	6	\$1,387,272.36	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$271,863.41	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,659,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
31412HPN3		REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPP8		REGIONS BANK	75	\$18,838,903.94	100%	2	\$384,544.99	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>2</b>	<b>\$384,544.99</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>
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>
31412HPU7		REGIONS BANK	54	\$7,076,755.27	100%	1	\$141,349.18	NA	1
<b>Total</b>			<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>1</b>	<b>\$141,349.18</b>		<b>1</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>

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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%	1	\$199,146.98	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>1</b>	<b>\$199,146.98</b>		<b>1</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%	1	\$217,830.66	NA	1
		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>1</b>	<b>\$217,830.66</b>		<b>1</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%	1	\$69,806.49	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
			1	\$797,318.79	17.62%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK								
	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>1</b>	<b>\$69,806.49</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	
		1	\$11,934.13	0.35%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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 COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	
	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%	1	\$178,054.21	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%	2	\$269,660.45	NA	1
<b>Total</b>		<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>3</b>	<b>\$447,714.66</b>		<b>1</b>
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	1	\$258,939.03	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	0
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	1	\$303,330.55	NA	1
	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>3</b>	<b>\$976,239.41</b>		<b>1</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%	3	\$388,581.72	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0
	Unavailable	40	\$5,444,335.28	47.44%	1	\$120,345.60	NA	1
<b>Total</b>		<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>4</b>	<b>\$508,927.32</b>		<b>1</b>
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	2	\$674,970.43	NA	0
	Unavailable	3	\$981,313.02	20.25%	1	\$408,210.54	NA	1
<b>Total</b>		<b>15</b>	<b>\$4,846,783.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,083,180.97</b>		<b>1</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
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0
<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>

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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%	1	\$199,920.18	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>1</b>	<b>\$199,920.18</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%	2	\$501,630.58	NA	2
	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>2</b>	<b>\$501,630.58</b>		<b>2</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
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0
	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
BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0
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
	2	\$471,348.58	0.24%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY								
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	\$284,271.79	NA	1	
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%	0	\$0.00	NA	0	
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	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	
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%	1	\$286,317.81	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%	1	\$223,424.51	NA	1
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
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
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
	1	\$416,594.70	0.21%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	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	
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	
	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	
		1	\$208,700.00	0.1%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	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 CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	
	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	1	\$202,288.57	0.1%	0	\$0.00	NA	0	

	CREDIT UNION								
	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	
		1	\$405,000.00	0.2%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	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	
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	
	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>3</b>	<b>\$794,014.11</b>		<b>2</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%	1	\$250,007.34	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
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0
	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%	1	\$236,266.38	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%	1	\$359,406.40	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 UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0
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
	2	\$646,543.57	0.32%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	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%	0	\$0.00	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 COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	
	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
		2	\$254,208.01	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	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	
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	
	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>3</b>	<b>\$845,680.12</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
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
	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%	1	\$23,188.03	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
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	2	\$116,743.13	3.58%	0	\$0.00	NA	0



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	UNION								
	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>1</b>	<b>\$23,188.03</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%	1	\$162,396.31	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>1</b>	<b>\$162,396.31</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 CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	
	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	1	\$82,765.07	3.25%	0	\$0.00	NA	0	

		UNION							
		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%	1	\$415,538.24	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>1</b>	<b>\$415,538.24</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	1	\$116,538.97	1.12%	0	\$0.00	NA	0

CHANNEL								
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 CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	
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	
	2	\$277,712.70	2.66%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	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	3	\$303,164.93	3.19%	0	\$0.00	NA	0	

CHANNEL								
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	
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	
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	
	1	\$101,890.96	1.07%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	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	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0

	UNION							
	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
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
	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	2	\$300,000.00	0.21%	0	\$0.00	NA	0

COMPANY								
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 CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	
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%	1	\$226,904.76	NA	0
<b>Total</b>		<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>1</b>	<b>\$226,904.76</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%	1	\$408,162.72	NA	0
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	1	\$288,511.55	NA	1
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	1	\$422,201.58	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

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		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>3</b>	<b>\$1,118,875.85</b>		<b>1</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
		ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0
		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
			2	\$186,618.44	0.32%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	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
		1	\$94,261.47	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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
		1	\$106,691.12	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	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%	1	\$103,103.42	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 COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
	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, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$496,979.00	0.86%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	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%	0	\$0.00	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	
		1	\$108,800.00	0.19%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	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 UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0
	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	1	\$92,396.06	0.16%	0	\$0.00	NA	0

	BANK							
	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
	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	2	\$185,911.55	0.32%	0	\$0.00	NA	0

	UNION								
	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>\$103,103.42</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%	1	\$101,585.10	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>1</b>	<b>\$101,585.10</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 UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	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	1	\$337,500.00	3.91%	0	\$0.00	NA	0	

	HOME LOANS								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	1	\$217,566.19	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>1</b>	<b>\$217,566.19</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 UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	
	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	1	\$189,806.29	0.06%	0	\$0.00	NA	0	

	UNION							
	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	\$723,873.55	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%	1	\$197,186.59	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
		1	\$178,000.00	0.05%	0	\$0.00	NA	0



	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	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 UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
	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
		12	\$3,140,730.53	0.96%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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%	1	\$351,934.66	NA	1	
	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 BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	
	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
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
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%	1	\$413,363.82	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%	0	\$0.00	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
		1	\$316,000.00	0.1%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION							
	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%	1	\$410,872.58	NA	1
	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
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$204,196.52	0.06%	0	\$0.00	NA	0

	CONSULTANTS INC							
	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	2	\$408,813.39	0.13%	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS							
	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
		1	\$209,790.94	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	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>6</b>	<b>\$2,097,231.20</b>		<b>3</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
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		26	\$7,677,689.12	59.96%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	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	\$397,117.34	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 CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	
		1	\$146,300.00	0.59%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	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>\$397,117.34</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
	CENTRAL MORTGAGE	2	\$150,318.52	1.19%	0	\$0.00	NA	0

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	
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	

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
SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
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
		2	\$191,579.95	1.85%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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	
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	
	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
	1	\$49,686.54	0.48%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	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	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	
	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 BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	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>

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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
		7	\$756,685.07	0.39%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	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%	2	\$165,353.96	NA	1	
	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	
		1	\$74,716.47	0.04%	0	\$0.00	NA	0	

	FARLEY STATE BANK								
	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
FRANDSEN 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	1	\$389,552.38	0.2%	0	\$0.00	NA	0

	UNION							
	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, LLC/DBACHAMPION MORTGAGE	2	\$411,457.65	0.21%	0	\$0.00	NA	0

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	
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	
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
		1	\$79,703.81	0.04%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	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>2</b>	<b>\$165,353.96</b>		<b>1</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%	2	\$807,422.61	NA	2	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	

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	1	\$157,456.71	0.08%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	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
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$249,084.06	0.13%	0	\$0.00	NA	0

	BANK								
	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%	0	\$0.00	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
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0
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 UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
	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
	2	\$312,043.75	0.16%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK							
	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	2	\$459,139.02	0.23%	0	\$0.00	NA	0

	UNION							
	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%	0	\$0.00	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 STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
	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%	1	\$183,355.97	NA	0
<b>Total</b>		<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>3</b>	<b>\$990,778.58</b>		<b>2</b>
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$491,057.38	0.58%	0	\$0.00	NA	0

	VENTURES, LLC								
	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%	1	\$125,373.42	NA	1	
	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>1</b>	<b>\$125,373.42</b>		<b>1</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
	1	\$44,000.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	
	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		3	\$783,178.09	2.8%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	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
		2	\$318,889.32	1.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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	1	\$125,000.00	0.45%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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>	
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%	1	\$115,038.72	NA	1
	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>1</b>	<b>\$115,038.72</b>		<b>1</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,	1	\$131,889.10	3.63%	0	\$0.00	NA	0

	TERRELL								
	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	
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	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>1</b>	<b>\$412,725.50</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	
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	
	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		2	\$240,343.54	13.52%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
		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%	1	\$332,468.17	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>1</b>	<b>\$332,468.17</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
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	6	\$1,623,159.81	NA	5 \$1



	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	4	\$966,582.31	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%	2	\$740,834.58	NA	1
<b>Total</b>		<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>12</b>	<b>\$3,330,576.70</b>		<b>6</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%	1	\$98,579.08	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
		1	\$103,806.83	0.27%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	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%	0	\$0.00	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 COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
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
	2	\$176,719.27	0.46%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	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%	1	\$95,824.79	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
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$99,907.38	0.26%	0	\$0.00	NA	0

ASSOCIATION								
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 FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
	3	\$287,801.89	0.76%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	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	
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	
		2	\$197,400.00	0.52%	0	\$0.00	NA	0	

	WALLICK AND VOLK INC.								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>2</b>	<b>\$194,403.87</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	
		6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	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%	1	\$286,511.75	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%	0	\$0.00	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%	2	\$511,732.38	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%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	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%	1	\$207,136.99	NA	1
	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%	0	\$0.00	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%	1	\$415,048.23	NA	1
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
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
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 UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
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
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0
		1	\$186,822.56	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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	\$188,340.97	NA	1	
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,608,770.32</b>		<b>3</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	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	
	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
		1	\$93,922.95	0.99%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	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%	2	\$183,692.80	NA	2	
<b>Total</b>		<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>2</b>	<b>\$183,692.80</b>		<b>2</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%	1	\$84,031.01	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>1</b>	<b>\$84,031.01</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	
		1	\$189,310.57	1.01%	0	\$0.00	NA	0	



	BANCO SANTANDER PUERTO RICO								
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	1	\$249,212.81	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%	1	\$73,170.03	NA	0	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	1	\$155,695.46	NA	1	
	ORNL FEDERAL	4	\$466,158.90	2.5%	0	\$0.00	NA	0	

	CREDIT UNION								
	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%	3	\$595,069.59	NA	3	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	6	\$871,206.70	NA	4	
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>12</b>	<b>\$1,944,354.59</b>		<b>8</b>	<b>\$1</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%	0	\$0.00	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79%	0	\$0.00	NA	0	

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		DEDICATED CHANNEL							
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
		ORNLFEDERAL 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
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0
			1	\$272,000.00	1.11%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	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	
		1	\$77,027.81	0.32%	0	\$0.00	NA	0	

	DUPONT STATE BANK							
	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
		1	\$294,361.52	1.21%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	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
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0
		4	\$576,152.00	2.36%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	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
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0
		1	\$114,765.18	0.22%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0

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	\$112,060.77	NA	1
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%	0	\$0.00	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	3	\$337,437.70	0.65%	0	\$0.00	NA	0

	SERVICES								
	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>1</b>	<b>\$112,060.77</b>		<b>1</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%	1	\$112,848.14	NA	1
	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>1</b>	<b>\$112,848.14</b>		<b>1</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%	0	\$0.00	NA	0
	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%	1	\$125,080.75	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 MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0
	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 COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
	2	\$285,128.57	0.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	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%	2	\$278,461.92	NA	2
	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
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$404,469.65	0.42%	1	\$131,726.06	NA	1
		1	\$141,858.63	0.15%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	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	
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	
	OHIO UNIVERSITY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	

	CREDIT UNION							
	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%	0	\$0.00	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
		1	\$129,165.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	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>\$535,268.73</b>		<b>3</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
		1	\$167,828.72	0.2%	0	\$0.00	NA	0



	AMERICAN FIRST CREDIT UNION								
	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	
		13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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	1	\$160,835.85	0.19%	0	\$0.00	NA	0	

	CREDIT UNION								
	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 BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	

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
	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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%	1	\$161,322.25	NA	1
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>1</b>	<b>\$161,322.25</b>		<b>1</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%	2	\$267,606.30	NA	1
	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>2</b>	<b>\$267,606.30</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$113,950.38	NA	1
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>1</b>	<b>\$113,950.38</b>		<b>1</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%	0	\$0.00	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%	1	\$134,275.41	NA	1
	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



	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%	1	\$127,756.46	NA	1
	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>2</b>	<b>\$262,031.87</b>		<b>2</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%	1	\$300,004.10	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	2	\$568,087.39	NA	1
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	1	\$274,716.52	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%	3	\$864,340.01	NA	0
<b>Total</b>		<b>206</b>	<b>\$54,643,719.01</b>	<b>100%</b>	<b>7</b>	<b>\$2,007,148.02</b>		<b>1</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

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	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%	5	\$232,349.38	NA	2	
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>5</b>	<b>\$232,349.38</b>		<b>2</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%	1	\$38,146.40	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	1	\$47,458.36	NA	1	
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>2</b>	<b>\$85,604.76</b>		<b>1</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%	1	\$121,553.01	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>1</b>	<b>\$121,553.01</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
	GECU	1	\$49,328.92	1.21%	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

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	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	11	\$760,186.48	18.66%	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	3	\$195,511.26	0.47%	0	\$0.00	NA	0

	UNION							
	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

CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0
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
GECU	1	\$57,792.41	0.14%	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%	2	\$148,796.37	NA	1
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
	1	\$40,000.00	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	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 COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	1	\$80,125.50	NA	1
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%	0	\$0.00	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	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>3</b>	<b>\$228,921.87</b>		<b>2</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%	1	\$243,992.18	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	3	\$630,791.00	0.56%	1	\$264,630.66	NA	1



	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	
	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%	7	\$1,259,639.74	NA	6	\$1
	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	3	\$544,954.95	0.49%	0	\$0.00	NA	0	

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0		
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%	1	\$292,760.49	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	1	\$376,881.90	NA	1		
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0		
STANDARD	1	\$172,500.00	0.15%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	1	\$181,012.94	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>12</b>	<b>\$2,618,917.91</b>		<b>8</b>	<b>\$1</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	
		2	\$394,007.65	1.01%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
	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%	2	\$516,897.64	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>2</b>	<b>\$516,897.64</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%	1	\$237,536.30	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>1</b>	<b>\$237,536.30</b>		<b>0</b>
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0
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%	2	\$327,831.57	NA	2
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>2</b>	<b>\$327,831.57</b>		<b>2</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%	0	\$0.00	NA	0
BANK OF AMERICA NA	13	\$691,185.42	1.9%	1	\$61,242.31	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%	1	\$60,405.59	NA	1
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%	0	\$0.00	NA	0

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%	0	\$0.00	NA	0	
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%	3	\$154,267.50	NA	3	
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%	0	\$0.00	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%	1	\$52,407.11	NA	1
	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>6</b>	<b>\$328,322.51</b>		<b>5</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%	0	\$0.00	NA	0
	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%	2	\$637,520.03	NA	0	
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>2</b>	<b>\$637,520.03</b>		<b>0</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%	2	\$516,920.68	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$240,931.56	NA	1	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	3	\$622,637.60	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%	2	\$627,397.68	NA	0	
<b>Total</b>		<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,007,887.52</b>		<b>2</b>	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	1	\$242,297.71	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	

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<b>Total</b>			<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>1</b>	<b>\$242,297.71</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%	1	\$160,568.78	NA	0
	PHH MORTGAGE CORPORATION		21	\$3,393,503.37	39.64%	1	\$151,616.26	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>2</b>	<b>\$312,185.04</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%	1	\$160,998.41	NA	1
	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>1</b>	<b>\$160,998.41</b>		<b>1</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%	2	\$84,759.29	NA	1
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>2</b>	<b>\$84,759.29</b>		<b>1</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%	1	\$192,441.75	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>1</b>	<b>\$192,441.75</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%	1	\$243,087.39	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,243,823.75</b>	<b>100%</b>	<b>1</b>	<b>\$243,087.39</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%	1	\$69,167.92	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%	1	\$63,870.64	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>2</b>	<b>\$133,038.56</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%	1	\$166,588.30	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>1</b>	<b>\$166,588.30</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	0	
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	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>1</b>	<b>\$149,866.67</b>		<b>0</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%	1	\$499,002.41	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

	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%	2	\$420,290.46	NA	0
<b>Total</b>		<b>153</b>	<b>\$30,251,177.21</b>	<b>100%</b>	<b>3</b>	<b>\$919,292.87</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	\$94,784.15	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>2</b>	<b>\$269,471.95</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%	2	\$525,711.89	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%	1	\$262,308.19	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%	1	\$527,481.54	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%	3	\$1,028,680.69	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>7</b>	<b>\$2,344,182.31</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,752,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$88,466.44	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>1</b>	<b>\$88,466.44</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	

	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%	1	\$294,205.04	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>1</b>	<b>\$294,205.04</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%	0	\$0.00	NA	0
	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%	3	\$1,550,388.27	NA	3
	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>3</b>	<b>\$1,550,388.27</b>		<b>3</b>	<b>\$1,550,388.27</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	

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	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%	2	\$457,030.80	NA	2
	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>2</b>	<b>\$457,030.80</b>		<b>2</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%	1	\$136,604.84	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>1</b>	<b>\$136,604.84</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%	2	\$483,063.88	NA	1	
<b>Total</b>		<b>65</b>	<b>\$11,592,633.54</b>	<b>100%</b>	<b>2</b>	<b>\$483,063.88</b>		<b>1</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%	1	\$133,109.63	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>1</b>	<b>\$133,109.63</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%	1	\$85,590.70	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>1</b>	<b>\$85,590.70</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%	0	\$0.00	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	

	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%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$517,235.42	NA	1
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	2	\$604,359.48	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>3</b>	<b>\$1,121,594.90</b>		<b>1</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%	1	\$318,323.43	NA	1	
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>1</b>	<b>\$318,323.43</b>		<b>1</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%	1	\$260,241.50	NA	1	
	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	

	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>1</b>	<b>\$260,241.50</b>		<b>1</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 NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$68,150.00	3.46%	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
		1	\$533,000.00	0.74%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	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%	1	\$225,726.38	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 THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0

	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>1</b>	<b>\$225,726.38</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	\$327,465.25	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0

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%	1	\$195,000.00	NA	1
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 UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0



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 UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0

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	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>2</b>	<b>\$522,465.25</b>		<b>1</b>
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
		1	\$300,000.00	2.6%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK								
	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%	1	\$201,042.78	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>1</b>	<b>\$201,042.78</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%	1	\$265,147.28	NA	1	
	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>1</b>	<b>\$265,147.28</b>		<b>1</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>	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,105,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	16	\$5,017,056.84	NA	13	\$4
<b>Total</b>		<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>16</b>	<b>\$5,017,056.84</b>		<b>13</b>	<b>\$4</b>
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	1	\$167,040.53	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>1</b>	<b>\$167,040.53</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%	33	\$4,568,803.95	NA	23	\$2
<b>Total</b>		<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>33</b>	<b>\$4,568,803.95</b>		<b>23</b>	<b>\$2</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>	

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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
<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%	14	\$4,383,760.16	NA	9
<b>Total</b>		<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>14</b>	<b>\$4,383,760.16</b>		<b>9</b>
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	1	\$266,576.64	NA	1
	Unavailable	1,090	\$295,158,479.56	89.73%	22	\$6,716,227.62	NA	12
<b>Total</b>		<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>23</b>	<b>\$6,982,804.26</b>		<b>13</b>
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0
	Unavailable	79	\$26,581,815.49	87.77%	2	\$772,261.85	NA	1
<b>Total</b>		<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>2</b>	<b>\$772,261.85</b>		<b>1</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%	4	\$1,224,675.92	NA	3
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,224,675.92</b>		<b>3</b>
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$335,727.75	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	3	\$438,207.69	NA	1
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>4</b>	<b>\$773,935.44</b>		<b>1</b>
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	0
	Unavailable	160	\$24,578,889.34	66.21%	12	\$2,758,924.76	NA	3
<b>Total</b>		<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>13</b>	<b>\$2,822,571.58</b>		<b>3</b>
31412S3L7	Unavailable	60	\$9,235,392.10	100%	7	\$1,202,018.77	NA	6
<b>Total</b>		<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>7</b>	<b>\$1,202,018.77</b>		<b>6</b>
31412S3M5	Unavailable	15	\$1,427,895.26	100%	4	\$265,391.54	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>4</b>	<b>\$265,391.54</b>		<b>1</b>
31412S3N3	Unavailable	43	\$11,490,561.60	100%	1	\$214,868.36	NA	1
<b>Total</b>		<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>1</b>	<b>\$214,868.36</b>		<b>1</b>



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31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	3	\$893,165.64	NA	1	
	Unavailable	716	\$182,332,641.57	81.56%	11	\$3,233,893.88	NA	5	\$1
<b>Total</b>		<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>14</b>	<b>\$4,127,059.52</b>		<b>6</b>	<b>\$1</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%	4	\$527,872.18	NA	3	
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>4</b>	<b>\$527,872.18</b>		<b>3</b>	
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
	Unavailable	155	\$20,773,107.07	89.87%	4	\$589,291.29	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>4</b>	<b>\$589,291.29</b>		<b>0</b>	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	5	\$415,858.55	NA	5	
<b>Total</b>		<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>5</b>	<b>\$415,858.55</b>		<b>5</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%	2	\$504,433.71	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>2</b>	<b>\$504,433.71</b>		<b>0</b>	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	4	\$924,139.60	NA	1	
<b>Total</b>		<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>4</b>	<b>\$924,139.60</b>		<b>1</b>	
31412S3X1	Unavailable	16	\$3,637,034.70	100%	4	\$894,301.16	NA	2	
<b>Total</b>		<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>4</b>	<b>\$894,301.16</b>		<b>2</b>	
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	3	\$823,677.71	NA	2	
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>3</b>	<b>\$823,677.71</b>		<b>2</b>	
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	4	\$217,868.04	NA	0	
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>4</b>	<b>\$217,868.04</b>		<b>0</b>	

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31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	4	\$374,657.05	NA	3
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>4</b>	<b>\$374,657.05</b>		<b>3</b>
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>
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,826,769.61	88.14%	1	\$386,784.57	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,072,511.53</b>	<b>100%</b>	<b>1</b>	<b>\$386,784.57</b>		<b>1</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>
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,792.06</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%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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	Unavailable	187	\$11,874,658.11	76.96%	9	\$487,512.04	NA	1
<b>Total</b>		<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>9</b>	<b>\$487,512.04</b>		<b>1</b>
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	1	\$114,727.70	NA	1
<b>Total</b>		<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>1</b>	<b>\$114,727.70</b>		<b>1</b>
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0
	Unavailable	178	\$24,522,127.32	93.56%	5	\$652,161.61	NA	3
<b>Total</b>		<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>5</b>	<b>\$652,161.61</b>		<b>3</b>
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	51	\$13,821,633.46	NA	36
<b>Total</b>		<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>51</b>	<b>\$13,821,633.46</b>		<b>36</b>
31412S5T8	Unavailable	34	\$12,047,602.57	100%	6	\$2,319,178.27	NA	1
<b>Total</b>		<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>6</b>	<b>\$2,319,178.27</b>		<b>1</b>
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	44	\$12,374,726.88	NA	31
<b>Total</b>		<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>44</b>	<b>\$12,374,726.88</b>		<b>31</b>
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	1	\$78,907.97	NA	1
	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>\$78,907.97</b>		<b>1</b>
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	1	\$89,047.81	NA	0
	Unavailable	104	\$10,291,405.74	82.16%	2	\$191,263.93	NA	2
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>3</b>	<b>\$280,311.74</b>		<b>2</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%	1	\$134,388.66	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	2	\$269,797.98	NA	2
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>3</b>	<b>\$404,186.64</b>		<b>2</b>
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	4	\$984,950.04	NA	2
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>4</b>	<b>\$984,950.04</b>		<b>2</b>

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31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,353.04</b>		<b>0</b>
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	1	\$146,984.42	NA	0
	Unavailable	203	\$44,907,866.22	91.56%	5	\$1,248,460.34	NA	2
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,395,444.76</b>		<b>2</b>
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	1	\$123,444.13	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	24	\$4,698,204.94	NA	16
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>25</b>	<b>\$4,821,649.07</b>		<b>16</b>
31412S6F7	Unavailable	37	\$10,194,308.09	100%	7	\$1,815,470.24	NA	3
<b>Total</b>		<b>37</b>	<b>\$10,194,308.09</b>	<b>100%</b>	<b>7</b>	<b>\$1,815,470.24</b>		<b>3</b>
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	5	\$1,141,813.57	NA	2
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,141,813.57</b>		<b>2</b>
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	6	\$1,484,047.01	NA	5
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>6</b>	<b>\$1,484,047.01</b>		<b>5</b>
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	7	\$1,456,228.46	NA	5
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,456,228.46</b>		<b>5</b>
31412S6K6	Unavailable	187	\$35,027,468.28	100%	28	\$6,360,178.96	NA	16
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>28</b>	<b>\$6,360,178.96</b>		<b>16</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>
31412S6N0	Unavailable	56	\$13,101,739.44	100%	3	\$1,007,985.04	NA	2
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,985.04</b>		<b>2</b>
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0
	Unavailable	42	\$9,815,265.23	97.14%	3	\$643,783.31	NA	2
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>3</b>	<b>\$643,783.31</b>		<b>2</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>

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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>
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>
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$198,500.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>1</b>	<b>\$198,500.00</b>		<b>0</b>
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%	4	\$1,030,841.00	NA	1
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,841.00</b>		<b>1</b>
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0
	Unavailable	42	\$12,334,103.26	87.68%	1	\$269,810.10	NA	1
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>1</b>	<b>\$269,810.10</b>		<b>1</b>
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0
	Unavailable	57	\$15,754,521.05	90.21%	6	\$1,367,022.96	NA	4
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>6</b>	<b>\$1,367,022.96</b>		<b>4</b>
31412SU86	Unavailable	68	\$17,591,771.32	100%	2	\$556,975.00	NA	2
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>2</b>	<b>\$556,975.00</b>		<b>2</b>
31412SUP8	Unavailable	109	\$33,865,747.65	100%	6	\$1,810,530.68	NA	2
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,810,530.68</b>		<b>2</b>
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	5	\$1,351,700.00	NA	1
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,351,700.00</b>		<b>1</b>
31412SUR4	Unavailable	93	\$27,653,423.43	100%	3	\$641,999.08	NA	2
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>3</b>	<b>\$641,999.08</b>		<b>2</b>
31412SUS2	Unavailable	81	\$22,083,923.76	100%	3	\$936,911.37	NA	2
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>3</b>	<b>\$936,911.37</b>		<b>2</b>
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$706,800.08	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>2</b>	<b>\$706,800.08</b>		<b>0</b>
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0

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		Unavailable	56	\$15,030,144.54	64.09%	2	\$509,169.89	NA	1
<b>Total</b>			<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>2</b>	<b>\$509,169.89</b>		<b>1</b>
31412SUV5		CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0
		Unavailable	89	\$25,842,714.73	99.54%	2	\$729,752.43	NA	1
<b>Total</b>			<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>2</b>	<b>\$729,752.43</b>		<b>1</b>
31412SUW3		Unavailable	86	\$25,035,865.57	100%	1	\$394,250.00	NA	1
<b>Total</b>			<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>1</b>	<b>\$394,250.00</b>		<b>1</b>
31412SUX1		CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0
		Unavailable	29	\$7,371,686.99	65.28%	2	\$665,884.51	NA	2
<b>Total</b>			<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>2</b>	<b>\$665,884.51</b>		<b>2</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%	1	\$128,296.69	NA	0
<b>Total</b>			<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>1</b>	<b>\$128,296.69</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%	7	\$1,781,796.38	NA	3
<b>Total</b>			<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,781,796.38</b>		<b>3</b>
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0
		Unavailable	182	\$35,569,296.66	97.34%	10	\$2,378,041.56	NA	6
<b>Total</b>			<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>10</b>	<b>\$2,378,041.56</b>		<b>6</b>
31412TA60		Unavailable	42	\$6,789,587.46	100%	3	\$551,927.23	NA	2
<b>Total</b>			<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>3</b>	<b>\$551,927.23</b>		<b>2</b>
31412TA78		CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0
		Unavailable	63	\$9,183,850.64	99.07%	7	\$715,423.03	NA	2
<b>Total</b>			<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>7</b>	<b>\$715,423.03</b>		<b>2</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>

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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%	2	\$185,251.07	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>2</b>	<b>\$185,251.07</b>		<b>1</b>
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	8	\$2,111,144.03	NA	5
<b>Total</b>		<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>8</b>	<b>\$2,111,144.03</b>		<b>5</b>
31412TAK9	Unavailable	87	\$26,055,592.54	100%	22	\$7,179,232.30	NA	13
<b>Total</b>		<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>22</b>	<b>\$7,179,232.30</b>		<b>13</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%	1	\$369,653.91	NA	1
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>1</b>	<b>\$369,653.91</b>		<b>1</b>
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0
	Unavailable	408	\$91,336,631.72	74.18%	3	\$942,528.85	NA	1
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>3</b>	<b>\$942,528.85</b>		<b>1</b>
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0
	Unavailable	176	\$27,319,662.88	67.79%	1	\$168,474.52	NA	1
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>1</b>	<b>\$168,474.52</b>		<b>1</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%	2	\$677,021.58	NA	1
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>2</b>	<b>\$677,021.58</b>		<b>1</b>
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0

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	Unavailable	353	\$79,193,940.87	92.31%	7	\$1,965,459.92	NA	3
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>7</b>	<b>\$1,965,459.92</b>		<b>3</b>
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0
	Unavailable	237	\$42,750,107.81	95.47%	9	\$2,044,279.82	NA	7
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>9</b>	<b>\$2,044,279.82</b>		<b>7</b>
31412TAX1	Unavailable	55	\$8,248,053.66	100%	6	\$926,058.87	NA	3
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>6</b>	<b>\$926,058.87</b>		<b>3</b>
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	139	\$16,097,763.77	99.08%	11	\$2,362,026.98	NA	5
<b>Total</b>		<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>11</b>	<b>\$2,362,026.98</b>		<b>5</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%	1	\$94,541.78	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>1</b>	<b>\$94,541.78</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%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$95,962.10	NA	1
<b>Total</b>		<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>1</b>	<b>\$95,962.10</b>		<b>1</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>



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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
<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%	1	\$261,135.55	NA	1
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>1</b>	<b>\$261,135.55</b>		<b>1</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%	8	\$469,658.05	NA	7
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>8</b>	<b>\$469,658.05</b>		<b>7</b>
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	76	\$21,818,633.88	98.12%	3	\$761,566.69	NA	3
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>3</b>	<b>\$761,566.69</b>		<b>3</b>
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	83	\$23,536,184.64	99.52%	7	\$1,921,569.23	NA	5
<b>Total</b>		<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>7</b>	<b>\$1,921,569.23</b>		<b>5</b>
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0
	Unavailable	27	\$5,763,405.00	96.61%	7	\$1,863,649.26	NA	4
<b>Total</b>		<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,863,649.26</b>		<b>4</b>
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,522.61</b>		<b>0</b>
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0
	Unavailable	207	\$48,152,110.82	97.32%	17	\$4,785,201.01	NA	12
<b>Total</b>		<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>17</b>	<b>\$4,785,201.01</b>		<b>12</b>

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31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0
	Unavailable	90	\$12,351,111.78	84.16%	6	\$832,823.43	NA	2
<b>Total</b>		<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>6</b>	<b>\$832,823.43</b>		<b>2</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	\$139,880.37	NA	0
<b>Total</b>		<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>1</b>	<b>\$139,880.37</b>		<b>0</b>
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	1	\$142,238.95	NA	1
	Unavailable	730	\$163,596,900.65	93.39%	20	\$6,080,314.49	NA	9
<b>Total</b>		<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>21</b>	<b>\$6,222,553.44</b>		<b>10</b>
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	1	\$157,651.47	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	27	\$6,542,006.07	NA	19
<b>Total</b>		<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>28</b>	<b>\$6,699,657.54</b>		<b>19</b>
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	29	\$6,523,346.00	NA	20
<b>Total</b>		<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>29</b>	<b>\$6,523,346.00</b>		<b>20</b>
31412TMR1	Unavailable	52	\$7,383,113.67	100%	10	\$1,958,030.40	NA	6
<b>Total</b>		<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>10</b>	<b>\$1,958,030.40</b>		<b>6</b>
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0
	Unavailable	572	\$150,764,477.10	98.13%	1	\$111,211.35	NA	0
<b>Total</b>		<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>1</b>	<b>\$111,211.35</b>		<b>0</b>
31412TMT7	Unavailable	625	\$155,263,165.51	100%	7	\$1,964,845.05	NA	3
<b>Total</b>		<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>7</b>	<b>\$1,964,845.05</b>		<b>3</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	23	\$2,930,411.84	100%	0	\$0.00	NA	0

		MORTGAGE							
<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%	1	\$114,673.28	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,621,674.33</b>	<b>100%</b>	<b>1</b>	<b>\$114,673.28</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%	1	\$295,011.92	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,831,560.04</b>	<b>100%</b>	<b>1</b>	<b>\$295,011.92</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

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<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%	1	\$39,347.08	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,960,329.22</b>	<b>100%</b>	<b>1</b>	<b>\$39,347.08</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>
31413MHX8	SUNTRUST MORTGAGE INC.		58	\$12,218,576.72	58.04%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>
31413V6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,327,000.00</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>

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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		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
<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%	1	\$377,052.43	NA	0
		Unavailable	1	\$393,750.00	14.72%	1	\$393,750.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,674,316.34</b>	<b>100%</b>	<b>2</b>	<b>\$770,802.43</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>
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,163,031.50</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			1	\$147,290.39	13.17%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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%	1	\$132,907.88	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>1</b>	<b>\$132,907.88</b>		<b>1</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>
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

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<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%	1	\$121,574.94	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>1</b>	<b>\$121,574.94</b>		<b>0</b>
31414D3A2	COUNTRYWIDE BANK, FSB		42	\$5,800,202.35	56.87%	1	\$269,384.13	NA	0
	Unavailable		25	\$4,399,023.39	43.13%	2	\$523,058.12	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>3</b>	<b>\$792,442.25</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
	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%	1	\$83,290.57	NA	1
	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>1</b>	<b>\$83,290.57</b>		<b>1</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%	1	\$93,173.64	NA	1
<b>Total</b>			<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>1</b>	<b>\$93,173.64</b>		<b>1</b>
31414D3K0	COUNTRYWIDE BANK, FSB		17	\$4,687,359.78	17.72%	1	\$336,568.43	NA	0
	Unavailable		88	\$21,764,342.48	82.28%	2	\$503,009.44	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>3</b>	<b>\$839,577.87</b>		<b>0</b>



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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%	1	\$272,356.89	NA	0
	Unavailable	154	\$38,563,547.44	65.64%	1	\$215,603.03	NA	0
<b>Total</b>		<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>2</b>	<b>\$487,959.92</b>		<b>0</b>
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	4	\$864,814.57	NA	1
	Unavailable	308	\$78,523,925.97	67.52%	3	\$1,115,341.42	NA	2
<b>Total</b>		<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>7</b>	<b>\$1,980,155.99</b>		<b>3</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%	1	\$247,153.29	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>1</b>	<b>\$247,153.29</b>		<b>0</b>
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	1	\$403,240.14	NA	1
	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>1</b>	<b>\$403,240.14</b>		<b>1</b>
31414D4E3	COUNTRYWIDE BANK, FSB		2	\$915,000.00	52.94%	2	\$923,264.91	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>2</b>	<b>\$923,264.91</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%	1	\$202,706.66	NA	1
<b>Total</b>			<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>1</b>	<b>\$202,706.66</b>		<b>1</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
	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%	2	\$273,176.09	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>2</b>	<b>\$273,176.09</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>

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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%	1	\$301,921.59	NA	0
	Unavailable	79	\$19,538,144.86	71.78%	3	\$670,837.68	NA	2
<b>Total</b>		<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>4</b>	<b>\$972,759.27</b>		<b>2</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%	2	\$717,268.82	NA	1
	Unavailable	317	\$85,269,061.95	60.52%	2	\$430,473.27	NA	1
<b>Total</b>		<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,147,742.09</b>		<b>2</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%	1	\$191,804.01	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>1</b>	<b>\$191,804.01</b>		<b>0</b>
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	1	\$146,286.65	NA	1
	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>1</b>	<b>\$146,286.65</b>		<b>1</b>

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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%	3	\$706,160.92	NA	1
<b>Total</b>			<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>3</b>	<b>\$706,160.92</b>		<b>1</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%	1	\$137,619.80	NA	1
		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>1</b>	<b>\$137,619.80</b>		<b>1</b>
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	2	\$268,495.31	NA	2
<b>Total</b>			<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>2</b>	<b>\$268,495.31</b>		<b>2</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%	3	\$1,086,830.37	NA	2
<b>Total</b>			<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>3</b>	<b>\$1,086,830.37</b>		<b>2</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>

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31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$304,767.87	NA	1
	Unavailable	301	\$83,552,648.53	73.28%	1	\$415,718.30	NA	1
<b>Total</b>		<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>2</b>	<b>\$720,486.17</b>		<b>2</b>
31414D5Z5	Unavailable	2	\$173,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$173,500.00</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>
31414D6B7	Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$368,434.19</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%	2	\$491,538.95	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>2</b>	<b>\$491,538.95</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
<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>

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31414D6M3	COUNTRYWIDE BANK, FSB	1	\$113,000.00	27.56%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6N1	Unavailable	2	\$580,433.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$580,433.49</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%	4	\$204,278.60	NA	4
<b>Total</b>		<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>4</b>	<b>\$204,278.60</b>		<b>4</b>
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	1	\$88,541.64	NA	1
	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>1</b>	<b>\$88,541.64</b>		<b>1</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%	1	\$80,936.47	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>1</b>	<b>\$80,936.47</b>		<b>0</b>
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%	1	\$101,056.44	NA	0

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		Unavailable	41	\$4,007,088.79	74.64%	1	\$89,079.83	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>2</b>	<b>\$190,136.27</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%	3	\$546,368.14	NA	2
<b>Total</b>			<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>3</b>	<b>\$546,368.14</b>		<b>2</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%	2	\$190,684.43	NA	2
		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>2</b>	<b>\$190,684.43</b>		<b>2</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%	3	\$786,089.75	NA	1
<b>Total</b>			<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>3</b>	<b>\$786,089.75</b>		<b>1</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>
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	1	\$130,349.19	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>1</b>	<b>\$130,349.19</b>		<b>0</b>
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	4	\$1,339,617.39	NA	3
		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>4</b>	<b>\$1,339,617.39</b>		<b>3</b>
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,280,239.98</b>	<b>100%</b>	<b>1</b>	<b>\$291,373.32</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>
31414DQM1	Unavailable		1	\$176,420.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQN9	Unavailable		3	\$530,428.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$530,428.25</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
	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>
31414DRZ1	Unavailable		3	\$343,558.42	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>3</b>	<b>\$343,558.42</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>
31414DS31		Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,845.85</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>
31414DS64		Unavailable	2	\$584,281.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$584,281.57</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%	1	\$141,818.12	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>1</b>	<b>\$141,818.12</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%	2	\$204,946.08	NA	1
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>4</b>	<b>\$409,212.02</b>		<b>1</b>

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31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
	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%	3	\$402,901.80	NA	1
<b>Total</b>		<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>3</b>	<b>\$402,901.80</b>		<b>1</b>
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	3	\$134,029.76	NA	0
	Unavailable	265	\$17,061,658.98	63.85%	4	\$252,258.95	NA	2
<b>Total</b>		<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>7</b>	<b>\$386,288.71</b>		<b>2</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%	1	\$102,469.58	NA	1
<b>Total</b>		<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>1</b>	<b>\$102,469.58</b>		<b>1</b>
31414DTA4	Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,336.02</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>
31414DTE6	Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTF3	Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$225,946.00</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>
31414DTS5	COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTT3		1	\$160,000.00	41.72%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	1	\$188,994.89	NA	1
		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>1</b>	<b>\$188,994.89</b>		<b>1</b>
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	1	\$316,565.07	NA	0
		Unavailable	118	\$35,414,825.62	70.78%	5	\$1,631,500.00	NA	2
<b>Total</b>			<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,948,065.07</b>		<b>2</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%	1	\$42,874.39	NA	1
		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>1</b>	<b>\$42,874.39</b>		<b>1</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>

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31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$358,617.03	NA	1
	Unavailable	130	\$32,116,644.92	80.28%	5	\$989,329.13	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>7</b>	<b>\$1,347,946.16</b>		<b>1</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%	4	\$837,099.99	NA	4
<b>Total</b>		<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>4</b>	<b>\$837,099.99</b>		<b>4</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%	1	\$209,104.82	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>1</b>	<b>\$209,104.82</b>		<b>0</b>
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,700,363.22	96.69%	1	\$171,950.14	NA	1
<b>Total</b>		<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>1</b>	<b>\$171,950.14</b>		<b>1</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%	3	\$775,551.61	NA	0
	Unavailable	163	\$38,806,511.81	54.55%	1	\$286,477.08	NA	1
<b>Total</b>		<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,062,028.69</b>		<b>1</b>
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	4	\$1,030,363.78	NA	2
	Unavailable	446	\$116,072,048.03	69.66%	4	\$874,992.19	NA	1
<b>Total</b>		<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>8</b>	<b>\$1,905,355.97</b>		<b>3</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	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	1	\$175,076.25	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>1</b>	<b>\$175,076.25</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
		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%	1	\$99,547.39	NA	1
<b>Total</b>			<b>4</b>	<b>\$760,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,547.39</b>		<b>1</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%	1	\$85,526.79	NA	1
		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>1</b>	<b>\$85,526.79</b>		<b>1</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>

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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%	1	\$81,471.44	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>1</b>	<b>\$81,471.44</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%	5	\$1,736,813.20	NA	1
<b>Total</b>		<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,736,813.20</b>		<b>1</b>
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%	2	\$532,483.64	NA	2
	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>2</b>	<b>\$532,483.64</b>		<b>2</b>
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	3	\$862,239.22	NA	1
	Unavailable	386	\$101,103,495.78	58.44%	1	\$151,753.00	NA	1
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,013,992.22</b>		<b>2</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%	2	\$274,313.23	NA	1
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>2</b>	<b>\$274,313.23</b>		<b>1</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>

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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%	1	\$132,055.72	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	1	\$126,970.38	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>2</b>	<b>\$259,026.10</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 BANK, FSB	20	\$4,884,628.00	17.65%	1	\$235,404.06	NA	1
	Unavailable	87	\$22,795,260.76	82.35%	1	\$368,542.99	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>2</b>	<b>\$603,947.05</b>		<b>1</b>
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,345,238.70	93.27%	1	\$389,015.56	NA	1
<b>Total</b>		<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>1</b>	<b>\$389,015.56</b>		<b>1</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%	1	\$105,872.31	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>1</b>	<b>\$105,872.31</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%	2	\$545,110.66	NA	0
<b>Total</b>		<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>2</b>	<b>\$545,110.66</b>		<b>0</b>
31414DVR4	COUNTRYWIDE	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	57	\$15,759,443.09	63.04%	2	\$527,509.99	NA	1
<b>Total</b>			<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>2</b>	<b>\$527,509.99</b>		<b>1</b>
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	1	\$249,946.61	NA	0
		Unavailable	50	\$16,867,318.00	56.17%	2	\$700,500.00	NA	2
<b>Total</b>			<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>3</b>	<b>\$950,446.61</b>		<b>2</b>
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	1	\$41,788.26	NA	0
		Unavailable	127	\$7,907,579.21	69.99%	4	\$310,451.23	NA	1
<b>Total</b>			<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>5</b>	<b>\$352,239.49</b>		<b>1</b>
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,725.94	NA	0
		Unavailable	80	\$5,191,948.96	58.94%	1	\$80,183.82	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>2</b>	<b>\$148,909.76</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			24	\$5,885,205.05	23.53%	1	\$153,422.35	NA	1



		COUNTRYWIDE BANK, FSB							
		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>1</b>	<b>\$153,422.35</b>		<b>1</b>
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	1	\$109,640.08	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	1	\$252,343.57	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>2</b>	<b>\$361,983.65</b>		<b>0</b>
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	1	\$144,594.62	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	2	\$252,655.43	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>3</b>	<b>\$397,250.05</b>		<b>0</b>
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
		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%	1	\$81,999.18	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>1</b>	<b>\$81,999.18</b>		<b>0</b>
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	2	\$189,448.40	NA	2
		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>2</b>	<b>\$189,448.40</b>		<b>2</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	31	\$4,005,075.85	29.83%	1	\$136,401.30	NA	1

		BANK, FSB							
		Unavailable	72	\$9,422,628.92	70.17%	2	\$253,739.99	NA	2
<b>Total</b>			<b>103</b>	<b>\$13,427,704.77</b>	<b>100%</b>	<b>3</b>	<b>\$390,141.29</b>		<b>3</b>
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	2	\$109,202.40	NA	0
		Unavailable	83	\$5,630,472.84	64.53%	1	\$49,456.94	NA	1
<b>Total</b>			<b>134</b>	<b>\$8,725,148.84</b>	<b>100%</b>	<b>3</b>	<b>\$158,659.34</b>		<b>1</b>
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0
		Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,296,392.84</b>	<b>100%</b>	<b>1</b>	<b>\$85,101.40</b>		<b>0</b>
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	\$154,095.23	NA	0
		Unavailable	133	\$32,638,994.03	77.77%	6	\$1,848,675.23	NA	4
<b>Total</b>			<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>7</b>	<b>\$2,002,770.46</b>		<b>4</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>
31414DWW8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	1	\$222,511.92	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>2</b>	<b>\$377,226.73</b>		<b>0</b>
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	2	\$520,896.10	NA	1
		Unavailable	415	\$109,434,257.95	54.36%	5	\$1,200,726.30	NA	1
<b>Total</b>			<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>7</b>	<b>\$1,721,622.40</b>		<b>2</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

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		Unavailable	35	\$3,427,326.70	79.65%	3	\$283,723.73	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>3</b>	<b>\$283,723.73</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%	2	\$471,779.77	NA	1
<b>Total</b>			<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>2</b>	<b>\$471,779.77</b>		<b>1</b>
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,789,428.51</b>	<b>100%</b>	<b>1</b>	<b>\$197,473.44</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%	1	\$9,063.74	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>1</b>	<b>\$9,063.74</b>		<b>0</b>
31414DXA9		COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31414DXH4		Unavailable	2	\$403,845.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$403,845.32</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			2	\$152,400.00	14.13%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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>
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%	1	\$130,601.31	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>1</b>	<b>\$130,601.31</b>		<b>0</b>
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	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>1</b>	<b>\$111,329.71</b>		<b>0</b>
31414DXX9		Unavailable	11	\$1,978,074.86	100%	1	\$299,497.79	NA	1

<b>Total</b>			<b>11</b>	<b>\$1,978,074.86</b>	<b>100%</b>	<b>1</b>	<b>\$299,497.79</b>		<b>1</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%	1	\$260,556.50	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>1</b>	<b>\$260,556.50</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%	1	\$172,177.84	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,827,915.43</b>	<b>100%</b>	<b>1</b>	<b>\$172,177.84</b>		<b>0</b>
31414DYA8	COUNTRYWIDE BANK, FSB		270	\$62,931,020.45	46.71%	3	\$688,237.55	NA	2
	Unavailable		267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	0
<b>Total</b>			<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,079,820.64</b>		<b>2</b>
31414DYB6	COUNTRYWIDE BANK, FSB		278	\$69,388,546.95	42.13%	4	\$860,121.08	NA	0
	Unavailable		372	\$95,315,145.46	57.87%	6	\$2,018,284.08	NA	0
<b>Total</b>			<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>10</b>	<b>\$2,878,405.16</b>		<b>0</b>
31414DYC4	COUNTRYWIDE BANK, FSB		12	\$2,261,274.64	41.14%	1	\$40,984.07	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>1</b>	<b>\$40,984.07</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>

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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>
31414DYL4	COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$204,215.86</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
<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>
31414DYW0	Unavailable	1	\$235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$235,000.00</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

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<b>Total</b>			<b>1</b>	<b>\$199,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYZ3		Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,950.00</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%	1	\$200,095.74	NA	0
		Unavailable	20	\$5,358,528.29	70.26%	1	\$236,781.93	NA	1
<b>Total</b>			<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>2</b>	<b>\$436,877.67</b>		<b>1</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%	10	\$3,078,458.26	NA	4
		Unavailable	598	\$154,631,535.63	43.45%	5	\$1,780,574.58	NA	1
<b>Total</b>			<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>15</b>	<b>\$4,859,032.84</b>		<b>5</b>
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	12	\$3,087,097.93	NA	4
		Unavailable	832	\$214,890,651.96	49.21%	6	\$1,373,579.43	NA	4
<b>Total</b>			<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>18</b>	<b>\$4,460,677.36</b>		<b>8</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%	3	\$473,994.85	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>3</b>	<b>\$473,994.85</b>		<b>0</b>
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	1	\$268,595.94	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>1</b>	<b>\$268,595.94</b>		<b>0</b>
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			5	\$393,570.50	24.73%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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%	2	\$284,928.74	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>2</b>	<b>\$284,928.74</b>		<b>0</b>
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	1	\$69,154.62	NA	0
		Unavailable	103	\$6,797,292.40	47.75%	2	\$144,742.45	NA	1
<b>Total</b>			<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>3</b>	<b>\$213,897.07</b>		<b>1</b>
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0
		Unavailable	152	\$26,265,781.30	29.79%	1	\$46,276.73	NA	0
<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>1</b>	<b>\$46,276.73</b>		<b>0</b>
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	3	\$342,364.15	NA	1
		Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>4</b>	<b>\$452,213.97</b>		<b>1</b>
31414DZU3		COUNTRYWIDE	45	\$5,827,027.25	37.55%	1	\$146,785.19	NA	1



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		BANK, FSB								
		Unavailable	75	\$9,690,728.76	62.45%	1	\$125,564.19	NA	1	
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>2</b>	<b>\$272,349.38</b>		<b>2</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%	1	\$70,788.90	NA	1	
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>1</b>	<b>\$70,788.90</b>		<b>1</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%	1	\$101,621.97	NA	0	
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>1</b>	<b>\$101,621.97</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%	1	\$378,938.50	NA	1	
<b>Total</b>			<b>125</b>	<b>\$33,870,578.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,938.50</b>		<b>1</b>	
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$107,143.08	NA	0	
		Unavailable	77	\$7,537,733.60	57.82%	4	\$372,585.05	NA	1	
<b>Total</b>			<b>133</b>	<b>\$13,036,736.60</b>	<b>100%</b>	<b>5</b>	<b>\$479,728.13</b>		<b>1</b>	
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	5	\$1,689,626.94	NA	3	\$1
		Unavailable	178	\$45,607,060.90	69.2%	3	\$536,617.23	NA	2	
<b>Total</b>			<b>260</b>	<b>\$65,908,984.70</b>	<b>100%</b>	<b>8</b>	<b>\$2,226,244.17</b>		<b>5</b>	<b>\$1</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	
		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	

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		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%	4	\$1,176,729.55	NA	2
		Unavailable	33	\$10,563,530.00	39.57%	1	\$375,128.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,551,857.55</b>		<b>2</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>
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0
		Unavailable	66	\$15,670,325.85	78.75%	2	\$567,233.24	NA	2
<b>Total</b>			<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>2</b>	<b>\$567,233.24</b>		<b>2</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>

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31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$366,768.79	NA	0
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>1</b>	<b>\$366,768.79</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%	1	\$338,468.61	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>1</b>	<b>\$338,468.61</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>
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,992.46</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%	2	\$436,265.17	NA	1
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>2</b>	<b>\$436,265.17</b>		<b>1</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
	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%	1	\$146,900.00	NA	1
	Unavailable	68	\$9,017,239.71	53.27%	2	\$260,888.38	NA	1
<b>Total</b>		<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>3</b>	<b>\$407,788.38</b>		<b>2</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%	5	\$829,313.57	NA	2
	Unavailable	124	\$29,360,936.75	73.37%	4	\$1,269,308.51	NA	1
<b>Total</b>		<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>9</b>	<b>\$2,098,622.08</b>		<b>3</b>
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0
	Unavailable	99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0
<b>Total</b>		<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>2</b>	<b>\$768,891.52</b>		<b>0</b>
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	3	\$773,345.71	NA	2
	Unavailable	329	\$91,365,271.44	71.98%	4	\$1,073,055.77	NA	1
<b>Total</b>		<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,846,401.48</b>		<b>3</b>
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	1	\$447,686.91	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>1</b>	<b>\$447,686.91</b>		<b>0</b>
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	0
	Unavailable	76	\$21,806,865.29	54.78%	1	\$453,621.02	NA	0
<b>Total</b>		<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>2</b>	<b>\$745,621.02</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>

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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%	2	\$642,427.79	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>2</b>	<b>\$642,427.79</b>		<b>1</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%	1	\$95,397.26	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>1</b>	<b>\$95,397.26</b>		<b>0</b>
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	1	\$138,561.88	NA	0
	Unavailable	55	\$7,119,504.70	45.51%	1	\$134,991.66	NA	1
<b>Total</b>		<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>2</b>	<b>\$273,553.54</b>		<b>1</b>
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	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0

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	BANK, FSB								
	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%	2	\$587,793.85	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>2</b>	<b>\$587,793.85</b>		<b>0</b>	
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	
	Unavailable	69	\$18,812,678.91	61.14%	1	\$335,737.57	NA	0	
<b>Total</b>		<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>1</b>	<b>\$335,737.57</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%	1	\$105,618.01	NA	1
<b>Total</b>			<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>1</b>	<b>\$105,618.01</b>		<b>1</b>
31414ECH5	COUNTRYWIDE BANK, FSB		24	\$3,489,454.00	35.42%	1	\$174,229.83	NA	1
	Unavailable		47	\$6,361,344.54	64.58%	1	\$145,849.94	NA	1
<b>Total</b>			<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>2</b>	<b>\$320,079.77</b>		<b>2</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%	1	\$129,179.45	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>1</b>	<b>\$129,179.45</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 BANK, FSB		54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
	Unavailable		106	\$28,717,308.37	67.99%	4	\$872,138.83	NA	4
<b>Total</b>			<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>4</b>	<b>\$872,138.83</b>		<b>4</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>

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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>
31414ECV4	COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,500.00</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	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
<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		140	\$29,412,935.00	48.7%	0	\$0.00	NA	0



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		COUNTRYWIDE BANK, FSB							
		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%	1	\$86,169.83	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>1</b>	<b>\$86,169.83</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%	6	\$1,350,929.84	NA	5
		Unavailable	666	\$179,979,581.32	61.37%	4	\$902,127.30	NA	2
<b>Total</b>			<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>10</b>	<b>\$2,253,057.14</b>		<b>7</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%	1	\$141,014.32	NA	1
		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>1</b>	<b>\$141,014.32</b>		<b>1</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%	1	\$122,284.98	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,284.98</b>		<b>0</b>
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	2	\$272,133.77	NA	2
<b>Total</b>			<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>2</b>	<b>\$272,133.77</b>		<b>2</b>
31414EDH4		COUNTRYWIDE	8	\$522,848.00	38.8%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	1	\$188,101.02	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>1</b>	<b>\$188,101.02</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%	1	\$259,927.77	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>1</b>	<b>\$259,927.77</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%	2	\$432,689.96	NA	0
		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>2</b>	<b>\$432,689.96</b>		<b>0</b>
31414EDV3			14	\$3,622,081.00	95.13%	1	\$427,820.35	NA	1

		COUNTRYWIDE BANK, FSB							
		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>1</b>	<b>\$427,820.35</b>		<b>1</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%	1	\$310,333.84	NA	1
<b>Total</b>			<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,333.84</b>		<b>1</b>
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	4	\$897,039.84	NA	2
<b>Total</b>			<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>4</b>	<b>\$897,039.84</b>		<b>2</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%	2	\$254,730.48	NA	1
		Unavailable	158	\$20,652,978.60	65.48%	3	\$423,633.90	NA	3
<b>Total</b>			<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>5</b>	<b>\$678,364.38</b>		<b>4</b>
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0

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		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%	5	\$1,243,775.04	NA	3
<b>Total</b>			<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,243,775.04</b>		<b>3</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%	1	\$69,157.56	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>1</b>	<b>\$69,157.56</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%	6	\$1,503,417.03	NA	0
<b>Total</b>			<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,503,417.03</b>		<b>0</b>
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	2	\$365,200.92	NA	2
		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>2</b>	<b>\$365,200.92</b>		<b>2</b>
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	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>1</b>	<b>\$418,495.45</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>
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

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<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%	3	\$598,405.62	NA	2
<b>Total</b>			<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>3</b>	<b>\$598,405.62</b>		<b>2</b>
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	3	\$965,800.00	NA	2
		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>3</b>	<b>\$965,800.00</b>		<b>2</b>
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,898,340.00	98.27%	3	\$863,521.80	NA	2
<b>Total</b>			<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>3</b>	<b>\$863,521.80</b>		<b>2</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%	1	\$378,233.56	NA	0
		Unavailable	63	\$16,419,110.46	55.1%	3	\$812,674.59	NA	1
<b>Total</b>			<b>122</b>	<b>\$29,797,369.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,190,908.15</b>		<b>1</b>
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	1	\$301,530.09	NA	1
		Unavailable	70	\$19,121,135.00	65.64%	6	\$1,842,363.66	NA	4
<b>Total</b>			<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>7</b>	<b>\$2,143,893.75</b>		<b>5</b>
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0

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		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%	1	\$321,389.41	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>1</b>	<b>\$321,389.41</b>		<b>0</b>
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	1	\$168,552.43	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>1</b>	<b>\$168,552.43</b>		<b>0</b>
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	1	\$92,315.19	NA	1
		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>1</b>	<b>\$92,315.19</b>		<b>1</b>
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$49,323.87	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>2</b>	<b>\$106,202.13</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%	1	\$92,415.81	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>1</b>	<b>\$92,415.81</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>
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	1	\$158,840.94	NA	1
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>1</b>	<b>\$158,840.94</b>		<b>1</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%	1	\$291,787.14	NA	1
<b>Total</b>			<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>1</b>	<b>\$291,787.14</b>		<b>1</b>
31414EFY5	COUNTRYWIDE BANK, FSB		126	\$18,854,796.19	61.75%	1	\$31,443.02	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>1</b>	<b>\$31,443.02</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%	1	\$67,948.20	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>1</b>	<b>\$67,948.20</b>		<b>0</b>
31414EG32	COUNTRYWIDE BANK, FSB		24	\$6,930,517.50	45.63%	2	\$785,810.05	NA	1
	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>2</b>	<b>\$785,810.05</b>		<b>1</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%	1	\$124,130.19	NA	1
<b>Total</b>			<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>1</b>	<b>\$124,130.19</b>		<b>1</b>
31414EG73	COUNTRYWIDE BANK, FSB		54	\$13,723,521.72	27.88%	1	\$382,500.00	NA	1
	Unavailable		135	\$35,500,418.29	72.12%	6	\$1,684,049.07	NA	3
<b>Total</b>			<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>7</b>	<b>\$2,066,549.07</b>		<b>4</b>
31414EG81	COUNTRYWIDE BANK, FSB		50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
	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>

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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%	1	\$381,556.99	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,092,057.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,556.99</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%	1	\$377,801.16	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>1</b>	<b>\$377,801.16</b>		<b>0</b>
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	1	\$135,479.77	NA	0
	Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0
<b>Total</b>		<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>2</b>	<b>\$255,890.54</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%	4	\$779,418.61	NA	3
<b>Total</b>		<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>4</b>	<b>\$779,418.61</b>		<b>3</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%	2	\$526,106.33	NA	0
	Unavailable	331	\$90,884,653.44	65.23%	3	\$836,878.55	NA	2
<b>Total</b>		<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,362,984.88</b>		<b>2</b>
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0
	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>



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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%	1	\$91,509.21	NA	1
	Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>2</b>	<b>\$193,698.54</b>		<b>1</b>
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0
	Unavailable	34	\$9,605,148.26	82.12%	2	\$514,080.59	NA	1
<b>Total</b>		<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>3</b>	<b>\$875,210.55</b>		<b>1</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%	1	\$217,247.91	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>1</b>	<b>\$217,247.91</b>		<b>0</b>
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	1	\$92,726.62	NA	0
	Unavailable	25	\$4,097,991.65	71%	2	\$551,022.54	NA	2
<b>Total</b>		<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>3</b>	<b>\$643,749.16</b>		<b>2</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%	1	\$58,453.39	NA	1
<b>Total</b>		<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>1</b>	<b>\$58,453.39</b>		<b>1</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%	2	\$142,412.12	NA	0
<b>Total</b>		<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>2</b>	<b>\$142,412.12</b>		<b>0</b>
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	1	\$366,749.58	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>1</b>	<b>\$366,749.58</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%	1	\$125,648.32	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>1</b>	<b>\$125,648.32</b>		<b>0</b>
31414EHC1	COUNTRYWIDE	152	\$15,060,051.19	49.1%	1	\$92,163.91	NA	0

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		BANK, FSB							
		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>1</b>	<b>\$92,163.91</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%	1	\$335,074.83	NA	1
		Unavailable	299	\$78,526,786.34	62.8%	1	\$303,663.49	NA	1
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>2</b>	<b>\$638,738.32</b>		<b>2</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%	1	\$145,233.90	NA	1
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>1</b>	<b>\$145,233.90</b>		<b>1</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>
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	2	\$599,721.17	NA	1
		Unavailable	29	\$8,645,664.02	57.6%	3	\$740,500.00	NA	3

<b>Total</b>			<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,340,221.17</b>		<b>4</b>	<b>\$1</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%	1	\$222,000.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,000.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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 BANK, FSB		1	\$374,500.00	10.15%	0	\$0.00	NA	0	
	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%	1	\$367,650.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,854,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$367,650.00</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>
31414LJL3		GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,060.00</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%	1	\$103,046.67	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>1</b>	<b>\$103,046.67</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%	1	\$87,659.06	NA	1
<b>Total</b>			<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,659.06</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$46,898.71	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>1</b>	<b>\$46,898.71</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%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	1	\$38,817.46	NA	1

		SAVINGS BANK)							
<b>Total</b>			<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>1</b>	<b>\$38,817.46</b>		<b>1</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%	1	\$338,028.00	NA	0
	Unavailable	155	\$35,153,031.50	90.62%	2	\$277,407.77	NA	2
<b>Total</b>		<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>3</b>	<b>\$615,435.77</b>		<b>2</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%	1	\$279,200.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,200.00</b>		<b>0</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%	4	\$934,448.35	NA	1
<b>Total</b>		<b>129</b>	<b>\$35,669,215.00</b>	<b>100%</b>	<b>4</b>	<b>\$934,448.35</b>		<b>1</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	\$265,428.27	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,260,352.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,428.27</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%	1	\$384,707.86	NA	1
<b>Total</b>		<b>138</b>	<b>\$34,633,452.13</b>	<b>100%</b>	<b>1</b>	<b>\$384,707.86</b>		<b>1</b>
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	1	\$210,930.57	NA	1
	Unavailable	139	\$38,174,017.99	92.26%	5	\$1,653,686.94	NA	2
<b>Total</b>		<b>150</b>	<b>\$41,374,967.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,864,617.51</b>		<b>3</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%	6	\$1,430,396.95	NA	2
<b>Total</b>		<b>502</b>	<b>\$109,433,394.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,430,396.95</b>		<b>2</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	\$179,563.38	NA	1
<b>Total</b>		<b>291</b>	<b>\$79,685,872.91</b>	<b>100%</b>	<b>1</b>	<b>\$179,563.38</b>		<b>1</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	\$170,848.97	NA	1

<b>Total</b>			<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>1</b>	<b>\$170,848.97</b>		<b>1</b>
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	
	Unavailable	170	\$45,902,796.08	92.04%	8	\$2,391,305.15	NA	4	
<b>Total</b>		<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>8</b>	<b>\$2,391,305.15</b>		<b>4</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%	1	\$407,149.88	NA	1	
	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>1</b>	<b>\$407,149.88</b>		<b>1</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MME3	Unavailable	38	\$10,461,363.45	100%	5	\$1,635,037.79	NA	1
<b>Total</b>		<b>38</b>	<b>\$10,461,363.45</b>	<b>100%</b>	<b>5</b>	<b>\$1,635,037.79</b>		<b>1</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%	1	\$415,686.94	NA	1
<b>Total</b>		<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>1</b>	<b>\$415,686.94</b>		<b>1</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	\$557,297.49	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>2</b>	<b>\$557,297.49</b>		<b>0</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%	2	\$444,643.80	NA	0
<b>Total</b>		<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>2</b>	<b>\$444,643.80</b>		<b>0</b>
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,796.96</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,918,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	1	\$272,490.96	NA	0	
	Unavailable	27	\$7,543,812.47	90.95%	4	\$1,308,416.67	NA	3	\$1
<b>Total</b>		<b>30</b>	<b>\$8,294,429.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,580,907.63</b>		<b>3</b>	<b>\$1</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%	2	\$116,456.02	NA	0	
<b>Total</b>		<b>79</b>	<b>\$4,150,886.91</b>	<b>100%</b>	<b>2</b>	<b>\$116,456.02</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	\$282,980.00	NA	2	
<b>Total</b>		<b>28</b>	<b>\$3,613,391.60</b>	<b>100%</b>	<b>2</b>	<b>\$282,980.00</b>		<b>2</b>	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	2	\$315,082.75	NA	1	
<b>Total</b>		<b>24</b>	<b>\$3,897,045.20</b>	<b>100%</b>	<b>2</b>	<b>\$315,082.75</b>		<b>1</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%	9	\$2,276,290.57	NA	6	\$1
<b>Total</b>		<b>123</b>	<b>\$31,645,757.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,276,290.57</b>		<b>6</b>	<b>\$1</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%	1	\$122,058.11	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,415,025.10</b>	<b>100%</b>	<b>1</b>	<b>\$122,058.11</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%	1	\$102,572.92	NA	1
<b>Total</b>			<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>1</b>	<b>\$102,572.92</b>		<b>1</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%	2	\$103,484.53	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>2</b>	<b>\$103,484.53</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%	2	\$754,755.63	NA	2
<b>Total</b>			<b>17</b>	<b>\$4,170,091.87</b>	<b>100%</b>	<b>2</b>	<b>\$754,755.63</b>		<b>2</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%	2	\$678,157.23	NA	1
	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>2</b>	<b>\$678,157.23</b>		<b>1</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%	1	\$176,101.53	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>1</b>	<b>\$176,101.53</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%	1	\$270,763.76	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,382,208.60</b>	<b>100%</b>	<b>1</b>	<b>\$270,763.76</b>		<b>1</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%	1	\$207,012.94	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>1</b>	<b>\$207,012.94</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%	2	\$284,183.67	NA	2
<b>Total</b>			<b>6</b>	<b>\$1,253,418.30</b>	<b>100%</b>	<b>2</b>	<b>\$284,183.67</b>		<b>2</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%	1	\$139,833.02	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>1</b>	<b>\$139,833.02</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%	2	\$248,141.26	NA	1	
	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>2</b>	<b>\$248,141.26</b>		<b>1</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%	1	\$136,801.60	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>1</b>	<b>\$136,801.60</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%	1	\$340,200.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>1</b>	<b>\$340,200.00</b>		<b>0</b>	
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	0	



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<b>Total</b>			<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>1</b>	<b>\$407,040.00</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%	1	\$298,779.53	NA	1
	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>1</b>	<b>\$298,779.53</b>		<b>1</b>
31414NWL4	COUNTRYWIDE HOME LOANS, INC.		40	\$10,726,489.60	100%	1	\$525,421.17	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>1</b>	<b>\$525,421.17</b>		<b>0</b>
31414NWM2	COUNTRYWIDE HOME LOANS, INC.		46	\$10,013,179.27	100%	1	\$154,105.82	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>1</b>	<b>\$154,105.82</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%	1	\$196,142.80	NA	1
	Unavailable		6	\$2,375,422.48	52.62%	3	\$1,226,337.11	NA	3
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,422,479.91</b>		<b>4</b>
31414RQ32	WACHOVIA MORTGAGE, FSB		76	\$17,549,299.23	47.93%	5	\$1,493,140.55	NA	5

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		Unavailable	74	\$19,068,750.38	52.07%	14	\$3,713,738.92	NA	10	\$2
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>19</b>	<b>\$5,206,879.47</b>		<b>15</b>	<b>\$4</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	2	\$112,186.59	NA	0	
		Unavailable	20	\$1,126,753.55	44.69%	1	\$61,174.42	NA	1	
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>3</b>	<b>\$173,361.01</b>		<b>1</b>	
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,676,880.80	77.01%	1	\$99,239.83	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>1</b>	<b>\$99,239.83</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%	1	\$508,246.46	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>1</b>	<b>\$508,246.46</b>		<b>0</b>	

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31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	4	\$1,053,473.40	NA	1
	Unavailable	84	\$22,766,550.32	10.79%	1	\$298,845.44	NA	0
<b>Total</b>		<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>5</b>	<b>\$1,352,318.84</b>		<b>1</b>
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	1	\$60,370.51	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>1</b>	<b>\$60,370.51</b>		<b>0</b>
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$99,642.75	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>1</b>	<b>\$99,642.75</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%	1	\$408,183.88	NA	1
<b>Total</b>		<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>1</b>	<b>\$408,183.88</b>		<b>1</b>
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	6	\$1,119,576.02	NA	3
	Unavailable	134	\$35,802,634.65	19.88%	3	\$897,234.71	NA	2
<b>Total</b>		<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>9</b>	<b>\$2,016,810.73</b>		<b>5</b>
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	1	\$74,440.35	NA	1
<b>Total</b>		<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>1</b>	<b>\$74,440.35</b>		<b>1</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%	1	\$103,839.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>1</b>	<b>\$103,839.00</b>		<b>0</b>
31414RQY4	WACHOVIA	83	\$10,898,914.85	69.61%	4	\$512,315.95	NA	2

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		MORTGAGE, FSB							
		Unavailable	37	\$4,758,263.73	30.39%	5	\$593,030.85	NA	5
<b>Total</b>			<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>9</b>	<b>\$1,105,346.80</b>		<b>7</b>
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	1	\$400,210.45	NA	1
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>1</b>	<b>\$400,210.45</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYN9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$525,000.00	29.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,268,450.00	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYP4		Unavailable	5	\$1,010,109.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Y4		Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0

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<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%	1	\$45,791.36	NA	1
<b>Total</b>			<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>1</b>	<b>\$45,791.36</b>		<b>1</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7G2	Unavailable		16	\$3,874,431.89	100%	1	\$171,391.59	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>1</b>	<b>\$171,391.59</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	\$652,606.68	NA	0
<b>Total</b>			<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>3</b>	<b>\$652,606.68</b>		<b>0</b>
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable		134	\$37,687,124.63	99.42%	9	\$2,406,406.13	NA	6
<b>Total</b>			<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,406,406.13</b>		<b>6</b>
31414S7L1	Unavailable		9	\$2,299,744.54	100%	1	\$290,594.96	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>1</b>	<b>\$290,594.96</b>		<b>1</b>
31414S7M9	Unavailable		24	\$6,758,190.43	100%	2	\$420,686.13	NA	2
<b>Total</b>			<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>2</b>	<b>\$420,686.13</b>		<b>2</b>
31414SG23	Unavailable		25	\$2,999,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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%	1	\$248,550.29	NA	1
<b>Total</b>			<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>1</b>	<b>\$248,550.29</b>		<b>1</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%	1	\$158,253.56	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>1</b>	<b>\$158,253.56</b>		<b>1</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%	1	\$193,278.89	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	3	\$684,992.28	NA	2
<b>Total</b>			<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>4</b>	<b>\$878,271.17</b>		<b>2</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>

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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>
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	2	\$539,499.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>2</b>	<b>\$539,499.00</b>		<b>0</b>
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	1	\$369,800.00	NA	1
<b>Total</b>		<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>1</b>	<b>\$369,800.00</b>		<b>1</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%	4	\$1,376,354.29	NA	2
<b>Total</b>		<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>4</b>	<b>\$1,376,354.29</b>		<b>2</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%	2	\$342,866.81	NA	2
<b>Total</b>		<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>2</b>	<b>\$342,866.81</b>		<b>2</b>
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	5	\$1,426,734.13	NA	4
<b>Total</b>		<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,426,734.13</b>		<b>4</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>
31414SXXN8		24	\$2,200,700.51	100%	1	\$84,419.19	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>1</b>	<b>\$84,419.19</b>		<b>0</b>
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	1	\$182,674.62	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>1</b>	<b>\$182,674.62</b>		<b>0</b>
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0
<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%	4	\$872,365.32	NA	1
<b>Total</b>			<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>4</b>	<b>\$872,365.32</b>		<b>1</b>
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	4	\$1,277,500.00	NA	1
<b>Total</b>			<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,277,500.00</b>		<b>1</b>
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	4	\$737,536.88	NA	4
<b>Total</b>			<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>4</b>	<b>\$737,536.88</b>		<b>4</b>
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	3	\$492,904.43	NA	3
<b>Total</b>			<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>3</b>	<b>\$492,904.43</b>		<b>3</b>
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	2	\$306,636.81	NA	1
<b>Total</b>			<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>2</b>	<b>\$306,636.81</b>		<b>1</b>
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	15	\$1,921,321.94	NA	12
<b>Total</b>			<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>15</b>	<b>\$1,921,321.94</b>		<b>12</b>
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	4	\$289,477.74	NA	2
<b>Total</b>			<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>4</b>	<b>\$289,477.74</b>		<b>2</b>



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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%	3	\$295,528.57	NA	2
<b>Total</b>		<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>3</b>	<b>\$295,528.57</b>		<b>2</b>
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	21	\$5,671,482.72	NA	11
<b>Total</b>		<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>21</b>	<b>\$5,671,482.72</b>		<b>11</b>
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	1	\$181,853.97	NA	1
	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>1</b>	<b>\$181,853.97</b>		<b>1</b>
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	4	\$638,334.50	NA	2
<b>Total</b>		<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>4</b>	<b>\$638,334.50</b>		<b>2</b>
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	2	\$230,715.61	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>2</b>	<b>\$230,715.61</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%	3	\$494,402.53	NA	2
<b>Total</b>		<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>3</b>	<b>\$494,402.53</b>		<b>2</b>
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	4	\$454,968.01	NA	3
<b>Total</b>		<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>4</b>	<b>\$454,968.01</b>		<b>3</b>
31414SYK3		6	\$1,521,500.49	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
<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%	1	\$101,486.97	NA	0	
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>1</b>	<b>\$101,486.97</b>		<b>0</b>	
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	46	\$12,934,793.98	NA	21	\$5
<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>46</b>	<b>\$12,934,793.98</b>		<b>21</b>	<b>\$5</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%	11	\$3,045,519.01	NA	4	\$1
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>11</b>	<b>\$3,045,519.01</b>		<b>4</b>	<b>\$1</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>1</b>	<b>\$145,249.87</b>		<b>0</b>	
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	1	\$79,912.56	NA	1	
<b>Total</b>			<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>1</b>	<b>\$79,912.56</b>		<b>1</b>	
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	1	\$131,076.65	NA	1	
<b>Total</b>			<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>1</b>	<b>\$131,076.65</b>		<b>1</b>	
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	1	\$105,502.88	NA	1	
<b>Total</b>			<b>47</b>	<b>\$4,634,927.15</b>	<b>100%</b>	<b>1</b>	<b>\$105,502.88</b>		<b>1</b>	
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	42	\$11,127,470.47	NA	23	\$6
<b>Total</b>			<b>1,615</b>	<b>\$461,929,357.99</b>	<b>100%</b>	<b>42</b>	<b>\$11,127,470.47</b>		<b>23</b>	<b>\$6</b>
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	2	\$243,971.25	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,724,954.33</b>	<b>100%</b>	<b>2</b>	<b>\$243,971.25</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>	

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31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	4	\$646,209.85	NA	1
<b>Total</b>		<b>248</b>	<b>\$40,323,699.83</b>	<b>100%</b>	<b>4</b>	<b>\$646,209.85</b>		<b>1</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	BANK OF AMERICA NA	13	\$3,157,456.81	100%	6	\$1,648,650.36	NA	3
<b>Total</b>		<b>13</b>	<b>\$3,157,456.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,648,650.36</b>		<b>3</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%	1	\$260,222.49	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,579,892.75</b>	<b>100%</b>	<b>1</b>	<b>\$260,222.49</b>		<b>1</b>
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$642,210.70	NA	2
	Unavailable	31	\$7,353,884.39	64.91%	3	\$815,957.59	NA	3
<b>Total</b>		<b>49</b>	<b>\$11,329,491.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,458,168.29</b>		<b>5</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%	9	\$1,934,694.07	NA	7
<b>Total</b>		<b>78</b>	<b>\$16,314,814.60</b>	<b>100%</b>	<b>9</b>	<b>\$1,934,694.07</b>		<b>7</b>
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,172,060.94	92.17%	3	\$395,784.64	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,441,455.79</b>	<b>100%</b>	<b>3</b>	<b>\$395,784.64</b>		<b>1</b>
31414T6S5	Unavailable	45	\$7,587,630.26	100%	11	\$1,926,040.39	NA	5
<b>Total</b>		<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>11</b>	<b>\$1,926,040.39</b>		<b>5</b>
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	2	\$741,382.17	NA	1

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		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>2</b>	<b>\$741,382.17</b>		<b>1</b>
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,320,013.90	81.06%	1	\$210,678.68	NA	1
<b>Total</b>			<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>1</b>	<b>\$210,678.68</b>		<b>1</b>
31414T6W6		WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,636,132.04	93.24%	4	\$917,118.79	NA	3
<b>Total</b>			<b>18</b>	<b>\$3,899,632.04</b>	<b>100%</b>	<b>4</b>	<b>\$917,118.79</b>		<b>3</b>
31414T6X4		Unavailable	26	\$5,012,681.43	100%	8	\$1,746,557.63	NA	8
<b>Total</b>			<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>8</b>	<b>\$1,746,557.63</b>		<b>8</b>
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,866,685.14	66.56%	2	\$675,092.00	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>2</b>	<b>\$675,092.00</b>		<b>1</b>
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,641.90	89.53%	3	\$960,986.18	NA	3
<b>Total</b>			<b>15</b>	<b>\$2,998,517.22</b>	<b>100%</b>	<b>3</b>	<b>\$960,986.18</b>		<b>3</b>
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0
		Unavailable	74	\$11,736,819.58	98.06%	9	\$1,775,326.26	NA	5
<b>Total</b>			<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>9</b>	<b>\$1,775,326.26</b>		<b>5</b>
31414T7B1		Unavailable	19	\$2,986,705.50	100%	2	\$270,458.04	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>2</b>	<b>\$270,458.04</b>		<b>0</b>
31414T7C9		WASHINGTON MUTUAL BANK	3	\$1,050,423.16	71.58%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,467,423.16</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%	1	\$372,140.10	NA	1
		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>1</b>	<b>\$372,140.10</b>		<b>1</b>
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	1	\$171,027.91	NA	0

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		Unavailable	10	\$2,887,496.38	25.42%	1	\$151,014.61	NA	1
<b>Total</b>			<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>2</b>	<b>\$322,042.52</b>		<b>1</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%	1	\$378,129.27	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,265,865.11</b>	<b>100%</b>	<b>1</b>	<b>\$378,129.27</b>		<b>1</b>
31414T7G0		Unavailable	2	\$994,903.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$994,903.43</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%	1	\$173,062.39	NA	0
<b>Total</b>			<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>1</b>	<b>\$173,062.39</b>		<b>0</b>
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
		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>
31414T7L9		WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
		Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,344,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7M7		WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0
		Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$634,501.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$580,462.96	NA	1

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<b>Total</b>			<b>10</b>	<b>\$3,218,896.15</b>	<b>100%</b>	<b>1</b>	<b>\$580,462.96</b>		<b>1</b>
31414TAB7	Unavailable		141	\$29,360,193.64	100%	4	\$706,694.71	NA	2
<b>Total</b>			<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>4</b>	<b>\$706,694.71</b>		<b>2</b>
31414TAC5	AMTRUST BANK		1	\$194,918.89	3.05%	0	\$0.00	NA	0
	Unavailable		28	\$6,192,750.93	96.95%	1	\$250,251.76	NA	1
<b>Total</b>			<b>29</b>	<b>\$6,387,669.82</b>	<b>100%</b>	<b>1</b>	<b>\$250,251.76</b>		<b>1</b>
31414TAD3	AMTRUST BANK		1	\$157,876.74	3.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,747,236.12	96.78%	2	\$518,908.48	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,905,112.86</b>	<b>100%</b>	<b>2</b>	<b>\$518,908.48</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAG6	Unavailable		33	\$2,123,881.34	100%	1	\$38,060.30	NA	1
<b>Total</b>			<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>1</b>	<b>\$38,060.30</b>		<b>1</b>
31414TAH4	Unavailable		23	\$1,352,960.53	100%	1	\$33,240.78	NA	1
<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>1</b>	<b>\$33,240.78</b>		<b>1</b>
31414TAJ0	Unavailable		24	\$2,368,437.58	100%	0	\$0.00	NA	0
<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%	1	\$94,641.10	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>1</b>	<b>\$94,641.10</b>		<b>0</b>
31414TAL5	Unavailable		18	\$1,751,046.54	100%	2	\$178,351.06	NA	2
<b>Total</b>			<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>2</b>	<b>\$178,351.06</b>		<b>2</b>
31414TAM3	Unavailable		92	\$11,900,141.75	100%	1	\$137,777.97	NA	1
<b>Total</b>			<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>1</b>	<b>\$137,777.97</b>		<b>1</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%	3	\$471,940.74	NA	2
<b>Total</b>			<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>3</b>	<b>\$471,940.74</b>		<b>2</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>

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31414TAR2	Unavailable	7	\$1,110,499.07	100%	1	\$154,919.74	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>1</b>	<b>\$154,919.74</b>		<b>1</b>
31414TB26	Unavailable	26	\$4,216,784.71	100%	2	\$308,334.23	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>2</b>	<b>\$308,334.23</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%	2	\$494,651.81	NA	0
<b>Total</b>		<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>2</b>	<b>\$494,651.81</b>		<b>0</b>
31414TB59	Unavailable	61	\$15,748,181.17	100%	2	\$531,118.13	NA	1
<b>Total</b>		<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>2</b>	<b>\$531,118.13</b>		<b>1</b>
31414TB67	Unavailable	48	\$13,966,975.00	100%	1	\$273,483.30	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,483.30</b>		<b>0</b>
31414TB75	Unavailable	178	\$52,163,155.14	100%	3	\$999,807.96	NA	0
<b>Total</b>		<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>3</b>	<b>\$999,807.96</b>		<b>0</b>
31414TB83	Unavailable	123	\$37,123,308.92	100%	2	\$587,834.48	NA	1
<b>Total</b>		<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>2</b>	<b>\$587,834.48</b>		<b>1</b>
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0
<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>
31414TBE0	Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,643,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBF7	Unavailable	293	\$73,504,009.72	100%	2	\$475,328.17	NA	0
<b>Total</b>		<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>2</b>	<b>\$475,328.17</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%	9	\$1,985,196.94	NA	2

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<b>Total</b>			<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>9</b>	<b>\$1,985,196.94</b>		<b>2</b>
31414TBH3	Unavailable		79	\$22,049,461.69	100%	4	\$1,217,078.64	NA	3
<b>Total</b>			<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,217,078.64</b>		<b>3</b>
31414TBJ9	Unavailable		10	\$2,604,517.53	100%	2	\$572,071.38	NA	2
<b>Total</b>			<b>10</b>	<b>\$2,604,517.53</b>	<b>100%</b>	<b>2</b>	<b>\$572,071.38</b>		<b>2</b>
31414TBK6	Unavailable		14	\$4,141,926.66	100%	1	\$302,263.91	NA	1
<b>Total</b>			<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>1</b>	<b>\$302,263.91</b>		<b>1</b>
31414TBL4	Unavailable		8	\$2,180,751.31	100%	2	\$666,785.32	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,180,751.31</b>	<b>100%</b>	<b>2</b>	<b>\$666,785.32</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%	2	\$448,775.29	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>2</b>	<b>\$448,775.29</b>		<b>0</b>
31414TBN0	Unavailable		18	\$3,955,816.28	100%	1	\$211,812.96	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,955,816.28</b>	<b>100%</b>	<b>1</b>	<b>\$211,812.96</b>		<b>0</b>
31414TBP5	Unavailable		12	\$2,065,954.12	100%	2	\$258,796.58	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,065,954.12</b>	<b>100%</b>	<b>2</b>	<b>\$258,796.58</b>		<b>1</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%	1	\$57,631.31	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>1</b>	<b>\$57,631.31</b>		<b>0</b>
31414TBS9	Unavailable		32	\$2,002,689.47	100%	2	\$117,318.22	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>2</b>	<b>\$117,318.22</b>		<b>0</b>
31414TBT7	Unavailable		22	\$1,406,883.82	100%	2	\$153,243.39	NA	1
<b>Total</b>			<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>2</b>	<b>\$153,243.39</b>		<b>1</b>
31414TBU4	AMTRUST BANK		1	\$95,043.09	1.2%	0	\$0.00	NA	0
	Unavailable		79	\$7,829,832.83	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBV2	Unavailable		57	\$5,607,157.56	100%	1	\$92,258.25	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>1</b>	<b>\$92,258.25</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>



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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%	2	\$275,827.22	NA	2
<b>Total</b>		<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>2</b>	<b>\$275,827.22</b>		<b>2</b>
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	3	\$415,112.74	NA	3
<b>Total</b>		<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>3</b>	<b>\$415,112.74</b>		<b>3</b>
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	1	\$273,916.44	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>1</b>	<b>\$273,916.44</b>		<b>1</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	\$412,555.55	NA	1
<b>Total</b>		<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>1</b>	<b>\$412,555.55</b>		<b>1</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	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0
	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%	1	\$321,983.58	NA	0
	Unavailable	29	\$7,203,330.00	50.17%	4	\$871,838.99	NA	2
<b>Total</b>		<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,193,822.57</b>		<b>2</b>
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
	Unavailable	12	\$731,563.00	50.13%	1	\$66,631.19	NA	1
<b>Total</b>		<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,631.19</b>		<b>1</b>
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0

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		Unavailable	6	\$598,500.00	51.26%	3	\$299,989.91	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>3</b>	<b>\$299,989.91</b>		<b>1</b>
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,002,589.88	83.39%	5	\$1,300,020.59	NA	5
<b>Total</b>			<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,300,020.59</b>		<b>5</b>
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
		Unavailable	8	\$990,604.85	34.3%	1	\$112,719.09	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>1</b>	<b>\$112,719.09</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%	2	\$428,229.10	NA	2
<b>Total</b>			<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>2</b>	<b>\$428,229.10</b>		<b>2</b>
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,616,390.36	94.75%	5	\$1,443,231.64	NA	5
<b>Total</b>			<b>24</b>	<b>\$6,983,126.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,443,231.64</b>		<b>5</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%	1	\$239,883.18	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>1</b>	<b>\$239,883.18</b>		<b>0</b>
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,484,359.06	35.51%	1	\$341,119.66	NA	1
<b>Total</b>			<b>13</b>	<b>\$4,179,984.80</b>	<b>100%</b>	<b>1</b>	<b>\$341,119.66</b>		<b>1</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

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<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%	1	\$233,826.71	NA	1
	Unavailable		49	\$9,251,590.78	11.39%	1	\$88,141.71	NA	1
<b>Total</b>			<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>2</b>	<b>\$321,968.42</b>		<b>2</b>
31414TJT9	WACHOVIA MORTGAGE, FSB		16	\$938,306.38	58.73%	1	\$50,480.65	NA	1
	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>1</b>	<b>\$50,480.65</b>		<b>1</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%	1	\$231,400.13	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>1</b>	<b>\$231,400.13</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
<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>

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31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	1	\$242,364.20	NA	1
<b>Total</b>			<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>1</b>	<b>\$242,364.20</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$64,180.39	NA	1
<b>Total</b>			<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>1</b>	<b>\$64,180.39</b>		<b>1</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%	4	\$872,160.58	NA	2
	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>4</b>	<b>\$872,160.58</b>		<b>2</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%	1	\$238,098.11	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>1</b>	<b>\$238,098.11</b>		<b>0</b>
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0
	Unavailable	39	\$10,316,027.41	51.57%	5	\$1,529,531.72	NA	3
<b>Total</b>		<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>5</b>	<b>\$1,529,531.72</b>		<b>3</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%	2	\$629,560.93	NA	2
<b>Total</b>		<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>2</b>	<b>\$629,560.93</b>		<b>2</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>
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$297,534.64	NA	1
	Unavailable	169	\$43,826,585.76	48.42%	1	\$183,834.84	NA	0
<b>Total</b>		<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>2</b>	<b>\$481,369.48</b>		<b>1</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

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		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%	1	\$110,714.92	NA	1
		Unavailable	53	\$6,307,413.28	34.68%	1	\$107,878.28	NA	1
<b>Total</b>			<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>2</b>	<b>\$218,593.20</b>		<b>2</b>
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$132,455.94	NA	1
		Unavailable	118	\$16,278,650.99	45.49%	1	\$127,857.43	NA	1
<b>Total</b>			<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>2</b>	<b>\$260,313.37</b>		<b>2</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%	1	\$406,706.23	NA	0
<b>Total</b>			<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>1</b>	<b>\$406,706.23</b>		<b>0</b>
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	1	\$334,985.14	NA	1
		Unavailable	68	\$16,279,763.23	49.34%	3	\$670,608.33	NA	1
<b>Total</b>			<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,005,593.47</b>		<b>2</b>
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	2	\$126,492.52	NA	1
		Unavailable	106	\$7,116,412.03	58.87%	2	\$122,661.56	NA	2
<b>Total</b>			<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>4</b>	<b>\$249,154.08</b>		<b>3</b>
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	1	\$91,001.33	NA	1
		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>1</b>	<b>\$91,001.33</b>		<b>1</b>
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0
		Unavailable	107	\$14,687,508.14	64.1%	4	\$570,388.88	NA	1
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>4</b>	<b>\$570,388.88</b>		<b>1</b>
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	3	\$493,501.44	NA	2
		Unavailable	112	\$18,160,728.17	64.43%	2	\$313,436.70	NA	1
<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>5</b>	<b>\$806,938.14</b>		<b>3</b>
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	1	\$289,512.40	NA	1
		Unavailable	82	\$22,477,397.06	61.19%	6	\$1,799,158.52	NA	3

<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>7</b>	<b>\$2,088,670.92</b>		<b>4</b>	<b>\$1</b>
31414U4F2	SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	1	\$177,317.59	NA	1		
	Unavailable	29	\$7,568,543.76	77.08%	3	\$898,954.54	NA	2		
<b>Total</b>		<b>37</b>	<b>\$9,819,164.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,076,272.13</b>		<b>3</b>		
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	1	\$278,445.02	NA	1		
	Unavailable	98	\$25,741,923.99	44.73%	2	\$569,047.57	NA	1		
<b>Total</b>		<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>3</b>	<b>\$847,492.59</b>		<b>2</b>		
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	1	\$282,990.55	NA	1		
	Unavailable	133	\$36,286,063.74	63.69%	1	\$444,295.47	NA	1		
<b>Total</b>		<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>2</b>	<b>\$727,286.02</b>		<b>2</b>		
31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0		
	Unavailable	87	\$25,399,008.84	39.04%	2	\$476,909.30	NA	2		
<b>Total</b>		<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>2</b>	<b>\$476,909.30</b>		<b>2</b>		
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	1	\$409,201.41	NA	1		
	Unavailable	123	\$31,663,303.79	54.41%	2	\$702,556.24	NA	1		
<b>Total</b>		<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>3</b>	<b>\$1,111,757.65</b>		<b>2</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%	4	\$1,095,959.91	NA	2		
<b>Total</b>		<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,959.91</b>		<b>2</b>		
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0		
	Unavailable	173	\$49,322,625.17	80.01%	8	\$2,510,693.93	NA	3		
<b>Total</b>		<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>8</b>	<b>\$2,510,693.93</b>		<b>3</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%	3	\$946,262.54	NA	2		
<b>Total</b>		<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>3</b>	<b>\$946,262.54</b>		<b>2</b>		
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	1	\$261,038.51	NA	1		
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0		
<b>Total</b>		<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>1</b>	<b>\$261,038.51</b>		<b>1</b>		

31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	1	\$232,114.10	NA	0
	Unavailable	112	\$28,464,078.00	47.8%	4	\$1,241,978.35	NA	1
<b>Total</b>		<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,474,092.45</b>		<b>1</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%	1	\$27,529.79	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>1</b>	<b>\$27,529.79</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%	1	\$116,961.24	NA	0
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>1</b>	<b>\$116,961.24</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%	2	\$441,447.56	NA	2
<b>Total</b>		<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>2</b>	<b>\$441,447.56</b>		<b>2</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>



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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%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>1</b>	<b>\$118,118.30</b>		<b>0</b>
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	1	\$185,290.10	NA	0
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>1</b>	<b>\$185,290.10</b>		<b>0</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%	3	\$650,538.16	NA	3
<b>Total</b>		<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>3</b>	<b>\$650,538.16</b>		<b>3</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%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0
	Unavailable	68	\$6,628,407.21	85.72%	8	\$769,933.06	NA	5
<b>Total</b>		<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>8</b>	<b>\$769,933.06</b>		<b>5</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%	1	\$113,117.00	NA	1
<b>Total</b>		<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>1</b>	<b>\$113,117.00</b>		<b>1</b>
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0
	Unavailable	75	\$10,258,382.43	86.04%	2	\$263,379.83	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>2</b>	<b>\$263,379.83</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%	2	\$334,856.11	NA	2
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>2</b>	<b>\$334,856.11</b>		<b>2</b>
31414U5J3	SUNTRUST	3	\$746,250.00	22.82%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	9	\$2,524,554.08	77.18%	1	\$237,628.37	NA	1	
<b>Total</b>			<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>1</b>	<b>\$237,628.37</b>		<b>1</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%	5	\$1,547,852.90	NA	4	\$1
<b>Total</b>			<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,547,852.90</b>		<b>4</b>	<b>\$1</b>
31414U5L8		SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,334,686.06</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULX4		Unavailable	21	\$6,000,464.17	100%	5	\$1,396,373.52	NA	3	
<b>Total</b>			<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,396,373.52</b>		<b>3</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,699,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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 COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	3	\$745,040.71	NA	2
		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>3</b>	<b>\$745,040.71</b>		<b>2</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%	2	\$552,577.89	NA	2
		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>2</b>	<b>\$552,577.89</b>		<b>2</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>
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>

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31414YD72	INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,136,074.30</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>
31414YDF4	INDYMAC BANK, FSB	2	\$501,000.00	21.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,874,026.27	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,375,026.27</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%	1	\$279,414.13	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>1</b>	<b>\$279,414.13</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%	1	\$412,171.39	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>1</b>	<b>\$412,171.39</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%	1	\$287,687.63	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>1</b>	<b>\$287,687.63</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	2	\$613,601.77	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>2</b>	<b>\$613,601.77</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%	3	\$497,786.91	NA	3
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>3</b>	<b>\$497,786.91</b>		<b>3</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%	1	\$127,113.66	NA	0
		Unavailable	66	\$8,620,317.35	59.58%	1	\$120,452.88	NA	1
<b>Total</b>			<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>2</b>	<b>\$247,566.54</b>		<b>1</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%	2	\$351,642.39	NA	2
<b>Total</b>			<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>2</b>	<b>\$351,642.39</b>		<b>2</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%	5	\$1,449,076.46	NA	5
<b>Total</b>			<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,449,076.46</b>		<b>5</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%	2	\$342,110.30	NA	1
<b>Total</b>			<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>2</b>	<b>\$342,110.30</b>		<b>1</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%	1	\$97,853.77	NA	1
<b>Total</b>			<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>1</b>	<b>\$97,853.77</b>		<b>1</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%	1	\$242,543.84	NA	1
		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>1</b>	<b>\$242,543.84</b>		<b>1</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%	1	\$284,906.68	NA	0
	Unavailable		41	\$13,255,992.07	81.15%	1	\$343,527.16	NA	1
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>2</b>	<b>\$628,433.84</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$380,409.47	NA	1
	Unavailable		85	\$20,221,046.27	68%	5	\$1,317,402.83	NA	4
<b>Total</b>			<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,697,812.30</b>		<b>5</b>
31415A3S8	GMAC MORTGAGE, LLC		13	\$895,236.82	48.6%	0	\$0.00	NA	0
	Unavailable		18	\$946,801.76	51.4%	1	\$82,543.73	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>1</b>	<b>\$82,543.73</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%	2	\$617,140.20	NA	2
<b>Total</b>		<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>2</b>	<b>\$617,140.20</b>		<b>2</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	\$309,893.79	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,937,753.13</b>	<b>100%</b>	<b>1</b>	<b>\$309,893.79</b>		<b>1</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%	1	\$166,256.55	NA	1
<b>Total</b>		<b>46</b>	<b>\$9,008,172.32</b>	<b>100%</b>	<b>1</b>	<b>\$166,256.55</b>		<b>1</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	\$916,285.27	NA	3
<b>Total</b>		<b>147</b>	<b>\$26,831,934.37</b>	<b>100%</b>	<b>4</b>	<b>\$916,285.27</b>		<b>3</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%	6	\$1,153,153.42	NA	4
<b>Total</b>		<b>124</b>	<b>\$20,066,120.37</b>	<b>100%</b>	<b>6</b>	<b>\$1,153,153.42</b>		<b>4</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%	2	\$415,101.44	NA	2
<b>Total</b>		<b>83</b>	<b>\$8,901,602.52</b>	<b>100%</b>	<b>2</b>	<b>\$415,101.44</b>		<b>2</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%	2	\$632,750.00	NA	2
<b>Total</b>		<b>16</b>	<b>\$4,344,106.99</b>	<b>100%</b>	<b>2</b>	<b>\$632,750.00</b>		<b>2</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%	3	\$741,553.99	NA	2
<b>Total</b>		<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>3</b>	<b>\$741,553.99</b>		<b>2</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%	2	\$818,360.50	NA	2
<b>Total</b>		<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>2</b>	<b>\$818,360.50</b>		<b>2</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%	2	\$563,429.81	NA	2
<b>Total</b>		<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>2</b>	<b>\$563,429.81</b>		<b>2</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%	3	\$512,707.15	NA	3
<b>Total</b>		<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>3</b>	<b>\$512,707.15</b>		<b>3</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%	1	\$148,799.96	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>1</b>	<b>\$148,799.96</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%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$406,000.00	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,514,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$406,000.00</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$260,072.03	NA	1
<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>1</b>	<b>\$260,072.03</b>		<b>1</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%	1	\$48,328.14	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>1</b>	<b>\$48,328.14</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%	2	\$484,007.81	NA	2
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>2</b>	<b>\$484,007.81</b>		<b>2</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	\$321,898.41	NA	1
<b>Total</b>			<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>1</b>	<b>\$321,898.41</b>		<b>1</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%	3	\$344,380.44	NA	2
<b>Total</b>			<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>3</b>	<b>\$344,380.44</b>		<b>2</b>
31415A5U1	GMAC MORTGAGE, LLC		5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable		11	\$2,091,301.10	84.85%	2	\$469,550.75	NA	2
<b>Total</b>			<b>16</b>	<b>\$2,464,671.10</b>	<b>100%</b>	<b>2</b>	<b>\$469,550.75</b>		<b>2</b>
31415A5V9	GMAC MORTGAGE, LLC		4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable		6	\$1,166,801.64	69.87%	1	\$238,057.58	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,670,001.64</b>	<b>100%</b>	<b>1</b>	<b>\$238,057.58</b>		<b>1</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%	2	\$574,666.15	NA	2
<b>Total</b>		<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>2</b>	<b>\$574,666.15</b>		<b>2</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%	1	\$83,583.08	NA	1
	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>1</b>	<b>\$83,583.08</b>		<b>1</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%	1	\$226,561.29	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,163,226.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,561.29</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%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,442.70	47.72%	1	\$183,574.45	NA	1
<b>Total</b>		<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>1</b>	<b>\$183,574.45</b>		<b>1</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%	1	\$241,713.11	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>1</b>	<b>\$241,713.11</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%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,419,411.13	50.57%	2	\$497,212.93	NA	2
<b>Total</b>			<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>2</b>	<b>\$497,212.93</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,030,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$149,131.42	NA	1
		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>1</b>	<b>\$149,131.42</b>		<b>1</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%	2	\$248,186.24	NA	2
		Unavailable	5	\$938,596.00	68.38%	1	\$256,763.61	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,372,685.15</b>	<b>100%</b>	<b>3</b>	<b>\$504,949.85</b>		<b>3</b>
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0
		Unavailable	164	\$34,923,258.19	70.09%	1	\$253,257.35	NA	1
<b>Total</b>			<b>238</b>	<b>\$49,822,922.47</b>	<b>100%</b>	<b>1</b>	<b>\$253,257.35</b>		<b>1</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	\$166,650.76	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,908.70</b>	<b>100%</b>	<b>1</b>	<b>\$166,650.76</b>		<b>0</b>
31415AM32	Unavailable		6	\$1,519,509.96	100%	1	\$316,098.74	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,519,509.96</b>	<b>100%</b>	<b>1</b>	<b>\$316,098.74</b>		<b>0</b>
31415AM40	Unavailable		10	\$1,255,777.86	100%	3	\$398,714.32	NA	2
<b>Total</b>			<b>10</b>	<b>\$1,255,777.86</b>	<b>100%</b>	<b>3</b>	<b>\$398,714.32</b>		<b>2</b>
31415AM57	Unavailable		10	\$2,543,283.66	100%	1	\$370,361.97	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,543,283.66</b>	<b>100%</b>	<b>1</b>	<b>\$370,361.97</b>		<b>1</b>
31415AM65	Unavailable		5	\$1,276,419.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,276,419.64</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%	1	\$373,235.36	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,248,517.20</b>	<b>100%</b>	<b>1</b>	<b>\$373,235.36</b>		<b>0</b>
31415AMQ1	Unavailable		11	\$1,049,005.14	100%	1	\$90,489.35	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,049,005.14</b>	<b>100%</b>	<b>1</b>	<b>\$90,489.35</b>		<b>1</b>
31415AMR9	Unavailable		5	\$1,426,712.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,426,712.35</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>
31415AMT5	Unavailable		8	\$1,557,065.64	100%	1	\$168,647.24	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,557,065.64</b>	<b>100%</b>	<b>1</b>	<b>\$168,647.24</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



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<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>
31415AMX6	Unavailable		8	\$1,960,081.70	100%	3	\$826,001.96	NA	2
<b>Total</b>			<b>8</b>	<b>\$1,960,081.70</b>	<b>100%</b>	<b>3</b>	<b>\$826,001.96</b>		<b>2</b>
31415AMY4	Unavailable		8	\$1,675,499.12	100%	1	\$216,787.62	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,675,499.12</b>	<b>100%</b>	<b>1</b>	<b>\$216,787.62</b>		<b>0</b>
31415AMZ1	Unavailable		5	\$1,124,918.79	100%	2	\$564,926.95	NA	2
<b>Total</b>			<b>5</b>	<b>\$1,124,918.79</b>	<b>100%</b>	<b>2</b>	<b>\$564,926.95</b>		<b>2</b>
31415AN23	Unavailable		8	\$1,054,468.19	100%	3	\$443,957.40	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,054,468.19</b>	<b>100%</b>	<b>3</b>	<b>\$443,957.40</b>		<b>1</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
<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>
31415AN56	Unavailable		6	\$1,228,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,228,400.00</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%	1	\$278,432.53	NA	1
<b>Total</b>			<b>4</b>	<b>\$1,129,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$278,432.53</b>		<b>1</b>
31415AN98	Unavailable		13	\$3,003,336.26	100%	1	\$371,437.23	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>1</b>	<b>\$371,437.23</b>		<b>0</b>
31415ANC1	Unavailable		8	\$1,039,650.48	100%	1	\$125,305.07	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,650.48</b>	<b>100%</b>	<b>1</b>	<b>\$125,305.07</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>
31415ANE7	Unavailable		5	\$1,083,587.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,083,587.80</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

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<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%	1	\$294,015.79	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,325,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$294,015.79</b>		<b>1</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%	2	\$528,382.24	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,441.39</b>	<b>100%</b>	<b>2</b>	<b>\$528,382.24</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>
31415ANS6	Unavailable		8	\$1,973,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,973,100.00</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
<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%	1	\$103,832.54	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,351,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$103,832.54</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>
31415ANY3	Unavailable		7	\$1,400,454.00	100%	1	\$167,770.96	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,400,454.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,770.96</b>		<b>0</b>
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	1	\$91,784.36	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,954.85</b>	<b>100%</b>	<b>1</b>	<b>\$91,784.36</b>		<b>0</b>
31415AP21	Unavailable		5	\$1,090,750.00	100%	1	\$290,546.93	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,090,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,546.93</b>		<b>0</b>
31415AP39	Unavailable		9	\$2,443,500.00	100%	1	\$362,672.17	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$362,672.17</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%	1	\$275,859.85	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,219,691.00</b>	<b>100%</b>	<b>1</b>	<b>\$275,859.85</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%	2	\$645,874.45	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,269,378.73</b>	<b>100%</b>	<b>2</b>	<b>\$645,874.45</b>		<b>1</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
<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%	1	\$139,890.78	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,019,836.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,890.78</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%	1	\$213,163.69	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,607,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,163.69</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%	1	\$161,698.10	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,558,071.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,698.10</b>		<b>1</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>
31415APR6	Unavailable		6	\$1,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,000.00</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>
31415APU9	Unavailable		6	\$1,140,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,140,960.00</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%	1	\$83,649.43	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,649.43</b>		<b>0</b>
31415APX3	Unavailable		8	\$1,061,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,061,300.00</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

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<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>
31415AQF1	Unavailable		8	\$1,023,460.00	100%	1	\$118,094.12	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,460.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,094.12</b>		<b>0</b>
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$304,732.08	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$304,732.08</b>		<b>0</b>
31415AQL8	Unavailable		7	\$1,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWW7	Unavailable		6	\$1,202,446.44	100%	1	\$264,817.91	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,446.44</b>	<b>100%</b>	<b>1</b>	<b>\$264,817.91</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%	2	\$225,733.43	NA	2
<b>Total</b>			<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>2</b>	<b>\$225,733.43</b>		<b>2</b>
31415AX97	U.S. BANK N.A.		3	\$400,160.47	100%	0	\$0.00	NA	0

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<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
<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>
31415AYN5	U.S. BANK N.A.		3	\$349,273.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$349,273.05</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%	1	\$289,378.18	NA	1
	Unavailable		14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,006,621.15</b>	<b>100%</b>	<b>1</b>	<b>\$289,378.18</b>		<b>1</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			3	\$577,036.00	17.22%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,351,756.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
31415B2K4	U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$22,857.45</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>	
31415B2S7	U.S. BANK N.A.	1	\$92,753.52	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>1</b>	<b>\$92,753.52</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>
31415B2U2	U.S. BANK N.A.		1	\$64,870.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,870.58</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>
31415B2Z1	U.S. BANK N.A.		1	\$112,007.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,007.93</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>
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%	1	\$210,003.17	NA	1
<b>Total</b>			<b>6</b>	<b>\$958,152.10</b>	<b>100%</b>	<b>1</b>	<b>\$210,003.17</b>		<b>1</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%	2	\$287,328.32	NA	1
<b>Total</b>			<b>4</b>	<b>\$521,263.00</b>	<b>100%</b>	<b>2</b>	<b>\$287,328.32</b>		<b>1</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%	2	\$522,783.89	NA	1
<b>Total</b>			<b>330</b>	<b>\$87,574,009.89</b>	<b>100%</b>	<b>2</b>	<b>\$522,783.89</b>		<b>1</b>
31415B4L0		Unavailable	370	\$84,759,296.89	100%	3	\$606,348.71	NA	2
<b>Total</b>			<b>370</b>	<b>\$84,759,296.89</b>	<b>100%</b>	<b>3</b>	<b>\$606,348.71</b>		<b>2</b>
31415B4M8		Unavailable	201	\$39,954,325.65	100%	5	\$972,853.40	NA	2
<b>Total</b>			<b>201</b>	<b>\$39,954,325.65</b>	<b>100%</b>	<b>5</b>	<b>\$972,853.40</b>		<b>2</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%	2	\$410,714.93	NA	2
<b>Total</b>			<b>70</b>	<b>\$20,000,270.89</b>	<b>100%</b>	<b>2</b>	<b>\$410,714.93</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31415B4Y2		Unavailable	9	\$3,000,072.45	100%	2	\$611,478.70	NA	1
<b>Total</b>			<b>9</b>	<b>\$3,000,072.45</b>	<b>100%</b>	<b>2</b>	<b>\$611,478.70</b>		<b>1</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			2	\$178,600.00	8.93%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$1,821,546.82	91.07%	1	\$116,709.02	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,146.82</b>	<b>100%</b>	<b>1</b>	<b>\$116,709.02</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%	2	\$504,604.48	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,000,222.66</b>	<b>100%</b>	<b>2</b>	<b>\$504,604.48</b>		<b>1</b>
31415B5F2		Unavailable	23	\$3,000,214.12	100%	4	\$447,119.40	NA	4
<b>Total</b>			<b>23</b>	<b>\$3,000,214.12</b>	<b>100%</b>	<b>4</b>	<b>\$447,119.40</b>		<b>4</b>
31415B5G0		HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0
		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%	1	\$80,445.23	NA	1
<b>Total</b>			<b>23</b>	<b>\$1,524,474.34</b>	<b>100%</b>	<b>1</b>	<b>\$80,445.23</b>		<b>1</b>
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	1	\$102,285.40	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>1</b>	<b>\$102,285.40</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%	1	\$80,229.36	NA	1

<b>Total</b>			<b>38</b>	<b>\$2,427,649.99</b>	<b>100%</b>	<b>1</b>	<b>\$80,229.36</b>		<b>1</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%	1	\$108,450.53	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,075,250.58</b>	<b>100%</b>	<b>1</b>	<b>\$108,450.53</b>		<b>1</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%	1	\$127,145.82	NA	1
<b>Total</b>			<b>35</b>	<b>\$4,542,142.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,145.82</b>		<b>1</b>
31415B5P0	Unavailable		9	\$1,161,211.46	100%	1	\$127,144.26	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,161,211.46</b>	<b>100%</b>	<b>1</b>	<b>\$127,144.26</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,500,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5U9	HSBC MORTGAGE CORPORATION (USA)		3	\$565,360.33	37.88%	0	\$0.00	NA	0
	Unavailable		3	\$927,000.00	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	3	\$365,508.18	NA	2

<b>Total</b>			<b>10</b>	<b>\$1,618,611.60</b>	<b>100%</b>	<b>3</b>	<b>\$365,508.18</b>		<b>2</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	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0
	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%	3	\$819,359.83	NA	2
<b>Total</b>			<b>6</b>	<b>\$1,468,700.00</b>	<b>100%</b>	<b>3</b>	<b>\$819,359.83</b>		<b>2</b>

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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%	2	\$390,122.63	NA	2
<b>Total</b>		<b>21</b>	<b>\$4,499,657.85</b>	<b>100%</b>	<b>2</b>	<b>\$390,122.63</b>		<b>2</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%	2	\$314,242.74	NA	2
<b>Total</b>		<b>16</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>2</b>	<b>\$314,242.74</b>		<b>2</b>
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	5	\$828,116.70	NA	2
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>5</b>	<b>\$828,116.70</b>		<b>2</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	\$413,188.22	NA	1
<b>Total</b>		<b>30</b>	<b>\$8,181,774.46</b>	<b>100%</b>	<b>1</b>	<b>\$413,188.22</b>		<b>1</b>
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0

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		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%	2	\$469,670.12	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,262,420.56</b>	<b>100%</b>	<b>2</b>	<b>\$469,670.12</b>		<b>1</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%	2	\$406,553.82	NA	1
<b>Total</b>			<b>36</b>	<b>\$7,143,441.00</b>	<b>100%</b>	<b>2</b>	<b>\$406,553.82</b>		<b>1</b>
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%	3	\$204,215.01	NA	2
<b>Total</b>			<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>3</b>	<b>\$204,215.01</b>		<b>2</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
	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%	1	\$298,210.45	NA	1
<b>Total</b>			<b>16</b>	<b>\$4,172,639.09</b>	<b>100%</b>	<b>1</b>	<b>\$298,210.45</b>		<b>1</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



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<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%	3	\$760,713.49	NA	2
<b>Total</b>			<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>3</b>	<b>\$760,713.49</b>		<b>2</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	\$229,065.79	NA	1
<b>Total</b>			<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>1</b>	<b>\$229,065.79</b>		<b>1</b>
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	1	\$78,975.60	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	7	\$1,399,544.40	NA	4
<b>Total</b>			<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>8</b>	<b>\$1,478,520.00</b>		<b>4</b>
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	1	\$308,828.69	NA	1
		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>1</b>	<b>\$308,828.69</b>		<b>1</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>

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31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	1	\$152,947.72	NA	0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>1</b>	<b>\$152,947.72</b>		<b>0</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>
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,976.11</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%	1	\$102,144.38	NA	1
<b>Total</b>		<b>146</b>	<b>\$33,309,245.41</b>	<b>100%</b>	<b>1</b>	<b>\$102,144.38</b>		<b>1</b>
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
	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,	2	\$541,400.00	48.76%	0	\$0.00	NA	0

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		LLC							
		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%	2	\$409,868.82	NA	1
<b>Total</b>			<b>185</b>	<b>\$46,527,523.22</b>	<b>100%</b>	<b>2</b>	<b>\$409,868.82</b>		<b>1</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%	1	\$247,317.05	NA	1
<b>Total</b>			<b>185</b>	<b>\$46,890,247.89</b>	<b>100%</b>	<b>1</b>	<b>\$247,317.05</b>		<b>1</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>
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%	2	\$605,745.54	NA	1
<b>Total</b>		<b>235</b>	<b>\$49,491,713.36</b>	<b>100%</b>	<b>2</b>	<b>\$605,745.54</b>		<b>1</b>
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	1	\$164,012.85	NA	1
	Unavailable	130	\$23,927,675.13	74.02%	6	\$1,030,286.51	NA	5
<b>Total</b>		<b>183</b>	<b>\$32,325,879.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,194,299.36</b>		<b>6</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	1	\$248,434.60	NA	1
	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>1</b>	<b>\$248,434.60</b>		<b>1</b>
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>

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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%	1	\$188,027.27	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,004,571.04</b>	<b>100%</b>	<b>1</b>	<b>\$188,027.27</b>		<b>1</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
<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	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	138	\$36,359,935.85	92.1%	1	\$293,609.58	NA	1
<b>Total</b>			<b>150</b>	<b>\$39,478,988.85</b>	<b>100%</b>	<b>1</b>	<b>\$293,609.58</b>		<b>1</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%	1	\$344,228.10	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,101,261.00</b>	<b>100%</b>	<b>1</b>	<b>\$344,228.10</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%	1	\$199,065.85	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,736,811.87</b>	<b>100%</b>	<b>1</b>	<b>\$199,065.85</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			2	\$435,200.00	3.97%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$204,044.53	NA	0	
<b>Total</b>		<b>175</b>	<b>\$39,506,545.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,044.53</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%	2	\$602,125.54	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,052,628.80</b>	<b>100%</b>	<b>2</b>	<b>\$602,125.54</b>		<b>0</b>	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	1	\$395,861.44	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,479,417.96</b>	<b>100%</b>	<b>1</b>	<b>\$395,861.44</b>		<b>0</b>	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	1	\$389,284.85	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,220,144.38</b>	<b>100%</b>	<b>1</b>	<b>\$389,284.85</b>		<b>0</b>	
31415BGV5	Unavailable	217	\$53,023,779.13	100%	1	\$203,785.51	NA	1	
<b>Total</b>		<b>217</b>	<b>\$53,023,779.13</b>	<b>100%</b>	<b>1</b>	<b>\$203,785.51</b>		<b>1</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>	
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%	3	\$827,961.24	NA	0	
<b>Total</b>		<b>187</b>	<b>\$52,037,042.41</b>	<b>100%</b>	<b>3</b>	<b>\$827,961.24</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	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	126	\$26,526,496.00	95.68%	2	\$512,807.93	NA	1
<b>Total</b>			<b>131</b>	<b>\$27,722,956.00</b>	<b>100%</b>	<b>2</b>	<b>\$512,807.93</b>		<b>1</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%	2	\$701,602.94	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,998,981.00</b>	<b>100%</b>	<b>2</b>	<b>\$701,602.94</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	\$77,203.50	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,849,720.00</b>	<b>100%</b>	<b>1</b>	<b>\$77,203.50</b>		<b>0</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%	1	\$303,815.78	NA	1
<b>Total</b>			<b>4</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$303,815.78</b>		<b>1</b>
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0
		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%	3	\$604,377.17	NA	2
<b>Total</b>			<b>75</b>	<b>\$22,305,093.57</b>	<b>100%</b>	<b>3</b>	<b>\$604,377.17</b>		<b>2</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%	1	\$331,712.15	NA	1
<b>Total</b>			<b>82</b>	<b>\$21,075,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,712.15</b>		<b>1</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	\$265,980.86	NA	1
<b>Total</b>			<b>39</b>	<b>\$10,876,374.45</b>	<b>100%</b>	<b>1</b>	<b>\$265,980.86</b>		<b>1</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%	1	\$120,951.98	NA	1
<b>Total</b>			<b>156</b>	<b>\$20,321,436.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,951.98</b>		<b>1</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>
31415BHL6		Unavailable	7	\$1,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,802,000.00</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%	1	\$197,600.00	NA	0

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		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>1</b>	<b>\$197,600.00</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%	1	\$318,000.00	NA	1
<b>Total</b>			<b>38</b>	<b>\$10,162,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,000.00</b>		<b>1</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>
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,148,060.00</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>
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%	3	\$669,606.08	NA	3
<b>Total</b>			<b>16</b>	<b>\$3,611,332.59</b>	<b>100%</b>	<b>3</b>	<b>\$669,606.08</b>		<b>3</b>
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,955,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$290,344.49	NA	0
<b>Total</b>			<b>205</b>	<b>\$39,262,885.02</b>	<b>100%</b>	<b>1</b>	<b>\$290,344.49</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%	1	\$163,743.46	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,025,817.39</b>	<b>100%</b>	<b>1</b>	<b>\$163,743.46</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%	1	\$355,339.64	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,496,032.78</b>	<b>100%</b>	<b>1</b>	<b>\$355,339.64</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%	1	\$229,362.82	NA	0
<b>Total</b>			<b>169</b>	<b>\$38,599,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,362.82</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%	2	\$328,209.82	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,259,922.16</b>	<b>100%</b>	<b>2</b>	<b>\$328,209.82</b>		<b>0</b>

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31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0
	Unavailable	165	\$21,735,203.69	95.97%	3	\$406,043.76	NA	1
<b>Total</b>		<b>172</b>	<b>\$22,648,122.69</b>	<b>100%</b>	<b>3</b>	<b>\$406,043.76</b>		<b>1</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%	1	\$95,836.15	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,448,495.71</b>	<b>100%</b>	<b>1</b>	<b>\$95,836.15</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%	1	\$74,361.91	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,940,558.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,361.91</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%	2	\$479,993.94	NA	1
<b>Total</b>		<b>189</b>	<b>\$46,377,816.51</b>	<b>100%</b>	<b>2</b>	<b>\$479,993.94</b>		<b>1</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	4	\$373,000.00	3.18%	0	\$0.00	NA	0

		CORPORATION							
		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%	1	\$437,367.12	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,726,754.00</b>	<b>100%</b>	<b>1</b>	<b>\$437,367.12</b>		<b>1</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%	1	\$212,231.60	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,536,380.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,231.60</b>		<b>0</b>
31415BL23		Unavailable	11	\$1,032,829.64	100%	1	\$102,832.27	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,829.64</b>	<b>100%</b>	<b>1</b>	<b>\$102,832.27</b>		<b>0</b>
31415BL31		Unavailable	18	\$4,436,264.00	100%	1	\$250,871.71	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,436,264.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,871.71</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%	4	\$945,088.65	NA	4
<b>Total</b>			<b>24</b>	<b>\$6,978,552.00</b>	<b>100%</b>	<b>4</b>	<b>\$945,088.65</b>		<b>4</b>
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BL64		Unavailable	28	\$3,633,169.00	100%	1	\$136,229.49	NA	1
<b>Total</b>			<b>28</b>	<b>\$3,633,169.00</b>	<b>100%</b>	<b>1</b>	<b>\$136,229.49</b>		<b>1</b>
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	1	\$87,024.22	NA	1
		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>1</b>	<b>\$87,024.22</b>		<b>1</b>
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0
		Unavailable	67	\$3,738,449.45	91.4%	2	\$68,784.24	NA	2

<b>Total</b>			<b>73</b>	<b>\$4,090,099.45</b>	<b>100%</b>	<b>2</b>	<b>\$68,784.24</b>		<b>2</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%	5	\$1,370,784.00	NA	3
<b>Total</b>			<b>130</b>	<b>\$38,412,306.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,370,784.00</b>		<b>3</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%	1	\$337,000.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,137,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,000.00</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>
31415BLF4	Unavailable		6	\$2,619,842.71	100%	1	\$414,147.93	NA	1
<b>Total</b>			<b>6</b>	<b>\$2,619,842.71</b>	<b>100%</b>	<b>1</b>	<b>\$414,147.93</b>		<b>1</b>
31415BLG2	Unavailable		8	\$1,954,118.09	100%	1	\$127,149.05	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,954,118.09</b>	<b>100%</b>	<b>1</b>	<b>\$127,149.05</b>		<b>0</b>
31415BLH0	Unavailable		28	\$1,534,616.14	100%	1	\$23,118.34	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,534,616.14</b>	<b>100%</b>	<b>1</b>	<b>\$23,118.34</b>		<b>0</b>

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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%	1	\$36,935.74	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,935.74</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%	1	\$102,633.85	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,633.85</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
	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%	1	\$65,018.89	NA	1
<b>Total</b>			<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>1</b>	<b>\$65,018.89</b>		<b>1</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%	3	\$889,178.36	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>3</b>	<b>\$889,178.36</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%	1	\$153,078.63	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>1</b>	<b>\$153,078.63</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%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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%	3	\$175,001.85	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>3</b>	<b>\$175,001.85</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%	2	\$329,021.77	NA	1
<b>Total</b>		<b>90</b>	<b>\$14,702,876.17</b>	<b>100%</b>	<b>2</b>	<b>\$329,021.77</b>		<b>1</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%	2	\$591,254.94	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,380,038.00</b>	<b>100%</b>	<b>2</b>	<b>\$591,254.94</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%	2	\$312,601.34	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,723,691.44</b>	<b>100%</b>	<b>2</b>	<b>\$312,601.34</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	\$278,572.56	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,267,970.00</b>	<b>100%</b>	<b>1</b>	<b>\$278,572.56</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	\$290,660.24	NA	1
<b>Total</b>		<b>47</b>	<b>\$12,219,207.61</b>	<b>100%</b>	<b>1</b>	<b>\$290,660.24</b>		<b>1</b>
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	2	\$531,110.70	NA	1
	Unavailable	70	\$17,953,949.38	74.5%	8	\$1,986,692.60	NA	4
<b>Total</b>		<b>93</b>	<b>\$24,098,859.06</b>	<b>100%</b>	<b>10</b>	<b>\$2,517,803.30</b>		<b>5</b>
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0

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		Unavailable	73	\$16,109,132.99	87.41%	14	\$3,817,259.47	NA	10	\$2
<b>Total</b>			<b>82</b>	<b>\$18,428,427.45</b>	<b>100%</b>	<b>14</b>	<b>\$3,817,259.47</b>		<b>10</b>	<b>\$2</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%	10	\$624,293.16	NA	8	
<b>Total</b>			<b>320</b>	<b>\$20,064,267.43</b>	<b>100%</b>	<b>10</b>	<b>\$624,293.16</b>		<b>8</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%	4	\$1,333,098.27	NA	3	
<b>Total</b>			<b>41</b>	<b>\$12,817,396.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,333,098.27</b>		<b>3</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%	1	\$96,567.73	NA	0	
<b>Total</b>			<b>132</b>	<b>\$13,121,912.70</b>	<b>100%</b>	<b>1</b>	<b>\$96,567.73</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%	2	\$427,843.59	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	21	\$5,427,145.80	NA	10	\$2
<b>Total</b>			<b>526</b>	<b>\$116,035,254.55</b>	<b>100%</b>	<b>23</b>	<b>\$5,854,989.39</b>		<b>10</b>	<b>\$2</b>
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	1	\$127,491.03	NA	1	
		Unavailable	356	\$75,864,099.15	87.7%	28	\$7,856,211.81	NA	13	\$3
<b>Total</b>			<b>401</b>	<b>\$86,506,688.05</b>	<b>100%</b>	<b>29</b>	<b>\$7,983,702.84</b>		<b>14</b>	<b>\$3</b>
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	2	\$377,328.33	NA	2	

<b>Total</b>			<b>253</b>	<b>\$38,348,269.92</b>	<b>100%</b>	<b>2</b>	<b>\$377,328.33</b>		<b>2</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%	11	\$1,453,094.65	NA	7
<b>Total</b>			<b>219</b>	<b>\$28,969,030.67</b>	<b>100%</b>	<b>11</b>	<b>\$1,453,094.65</b>		<b>7</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%	24	\$7,007,702.20	NA	18
<b>Total</b>			<b>107</b>	<b>\$28,521,434.05</b>	<b>100%</b>	<b>24</b>	<b>\$7,007,702.20</b>		<b>18</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%	4	\$1,305,962.89	NA	2
<b>Total</b>			<b>95</b>	<b>\$25,633,022.72</b>	<b>100%</b>	<b>4</b>	<b>\$1,305,962.89</b>		<b>2</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%	4	\$998,486.91	NA	4
<b>Total</b>			<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>4</b>	<b>\$998,486.91</b>		<b>4</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%	4	\$388,163.99	NA	3
<b>Total</b>			<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>4</b>	<b>\$388,163.99</b>		<b>3</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%	4	\$278,645.99	NA	3
<b>Total</b>			<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>4</b>	<b>\$278,645.99</b>		<b>3</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
	Unavailable		13	\$2,663,467.04	79.28%	4	\$1,197,348.06	NA	3
<b>Total</b>			<b>15</b>	<b>\$3,359,596.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,197,348.06</b>		<b>3</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%	1	\$133,627.46	NA	0
	Unavailable	62	\$8,327,963.55	65.97%	1	\$138,005.84	NA	1
<b>Total</b>		<b>95</b>	<b>\$12,624,159.87</b>	<b>100%</b>	<b>2</b>	<b>\$271,633.30</b>		<b>1</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%	1	\$452,087.48	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,371,791.31</b>	<b>100%</b>	<b>1</b>	<b>\$452,087.48</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	\$82,692.60	NA	1
<b>Total</b>		<b>171</b>	<b>\$11,650,172.48</b>	<b>100%</b>	<b>1</b>	<b>\$82,692.60</b>		<b>1</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%	3	\$200,285.59	NA	3
<b>Total</b>		<b>175</b>	<b>\$11,190,993.49</b>	<b>100%</b>	<b>3</b>	<b>\$200,285.59</b>		<b>3</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%	3	\$362,858.74	NA	1
<b>Total</b>		<b>76</b>	<b>\$9,747,455.28</b>	<b>100%</b>	<b>3</b>	<b>\$362,858.74</b>		<b>1</b>

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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%	1	\$113,204.23	NA	1
<b>Total</b>		<b>76</b>	<b>\$9,620,278.76</b>	<b>100%</b>	<b>1</b>	<b>\$113,204.23</b>		<b>1</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%	1	\$250,988.98	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,976,043.66</b>	<b>100%</b>	<b>1</b>	<b>\$250,988.98</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%	4	\$391,793.38	NA	4
<b>Total</b>		<b>97</b>	<b>\$9,605,897.26</b>	<b>100%</b>	<b>4</b>	<b>\$391,793.38</b>		<b>4</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%	0	\$0.00	NA	0
	Unavailable	34	\$5,487,737.78	67.45%	1	\$290,399.69	NA	1
<b>Total</b>		<b>47</b>	<b>\$8,136,043.35</b>	<b>100%</b>	<b>1</b>	<b>\$290,399.69</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%	1	\$118,063.18	NA	1
	Unavailable	51	\$6,686,518.94	82.3%	3	\$368,596.33	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,124,738.08</b>	<b>100%</b>	<b>4</b>	<b>\$486,659.51</b>		<b>1</b>
31415BQT9	CHASE HOME	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0

		FINANCE, LLC							
		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%	2	\$563,730.68	NA	1
<b>Total</b>			<b>35</b>	<b>\$8,159,194.31</b>	<b>100%</b>	<b>2</b>	<b>\$563,730.68</b>		<b>1</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%	1	\$71,242.72	NA	1
		Unavailable	96	\$5,432,732.63	81.34%	8	\$458,616.05	NA	4
<b>Total</b>			<b>118</b>	<b>\$6,679,076.62</b>	<b>100%</b>	<b>9</b>	<b>\$529,858.77</b>		<b>5</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%	15	\$4,511,275.80	NA	13
<b>Total</b>			<b>23</b>	<b>\$6,315,610.38</b>	<b>100%</b>	<b>15</b>	<b>\$4,511,275.80</b>		<b>13</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
<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>

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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%	8	\$2,202,825.84	NA	7
<b>Total</b>		<b>23</b>	<b>\$5,055,664.23</b>	<b>100%</b>	<b>8</b>	<b>\$2,202,825.84</b>		<b>7</b>
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	1	\$182,149.45	NA	0
	Unavailable	20	\$4,991,708.60	88.9%	7	\$2,162,215.53	NA	5
<b>Total</b>		<b>23</b>	<b>\$5,614,763.20</b>	<b>100%</b>	<b>8</b>	<b>\$2,344,364.98</b>		<b>5</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%	4	\$926,828.17	NA	2
<b>Total</b>		<b>22</b>	<b>\$5,243,525.91</b>	<b>100%</b>	<b>4</b>	<b>\$926,828.17</b>		<b>2</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%	5	\$655,194.56	NA	3
<b>Total</b>		<b>38</b>	<b>\$4,894,390.82</b>	<b>100%</b>	<b>5</b>	<b>\$655,194.56</b>		<b>3</b>
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,544.97	92.7%	8	\$1,940,806.48	NA	6
<b>Total</b>		<b>13</b>	<b>\$3,139,865.94</b>	<b>100%</b>	<b>8</b>	<b>\$1,940,806.48</b>		<b>6</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%	2	\$278,044.64	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,287,529.83</b>	<b>100%</b>	<b>2</b>	<b>\$278,044.64</b>		<b>1</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%	4	\$1,182,528.55	NA	4
<b>Total</b>		<b>12</b>	<b>\$3,238,725.41</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,528.55</b>		<b>4</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%	4	\$1,025,562.68	NA	3
<b>Total</b>		<b>48</b>	<b>\$8,262,122.62</b>	<b>100%</b>	<b>4</b>	<b>\$1,025,562.68</b>		<b>3</b>
31415BRK7	CHASE HOME	14	\$2,164,803.65	38.2%	1	\$113,055.85	NA	0

		FINANCE, LLC							
		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>\$113,055.85</b>		<b>0</b>
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>
31415BRM3		CHASE HOME FINANCE, LLC	1	\$232,594.61	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,745.28	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,620,339.89</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%	1	\$124,688.83	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,081,547.04</b>	<b>100%</b>	<b>1</b>	<b>\$124,688.83</b>		<b>1</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%	7	\$1,430,063.70	NA	3
<b>Total</b>			<b>69</b>	<b>\$13,398,230.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,430,063.70</b>		<b>3</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%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,609,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0
		Unavailable	30	\$7,536,166.46	93.86%	1	\$289,976.52	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,029,131.39</b>	<b>100%</b>	<b>1</b>	<b>\$289,976.52</b>		<b>0</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%	2	\$499,363.33	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,370,278.67</b>	<b>100%</b>	<b>2</b>	<b>\$499,363.33</b>		<b>1</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	\$120,961.10	NA	1
<b>Total</b>			<b>25</b>	<b>\$3,210,298.02</b>	<b>100%</b>	<b>1</b>	<b>\$120,961.10</b>		<b>1</b>
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0



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<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>
31415BRV3		CHASE HOME FINANCE, LLC	7	\$970,242.10	87.14%	0	\$0.00	NA	0
		Unavailable	1	\$143,153.89	12.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,113,395.99</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%	2	\$573,020.93	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,157,189.68</b>	<b>100%</b>	<b>2</b>	<b>\$573,020.93</b>		<b>0</b>
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0
		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%	1	\$98,197.71	NA	1
<b>Total</b>			<b>31</b>	<b>\$3,583,463.13</b>	<b>100%</b>	<b>1</b>	<b>\$98,197.71</b>		<b>1</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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%	1	\$356,092.07	NA	1
<b>Total</b>		<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>1</b>	<b>\$356,092.07</b>		<b>1</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%	1	\$149,137.59	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>1</b>	<b>\$149,137.59</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

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		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>
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

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		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>
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 CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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%	2	\$536,667.42	NA	0
<b>Total</b>		<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>2</b>	<b>\$536,667.42</b>		<b>0</b>
31415BWB1	Unavailable	553	\$133,053,612.35	100%	2	\$978,986.58	NA	0
<b>Total</b>		<b>553</b>	<b>\$133,053,612.35</b>	<b>100%</b>	<b>2</b>	<b>\$978,986.58</b>		<b>0</b>
31415BWC9	Unavailable	230	\$51,098,430.75	100%	3	\$589,583.41	NA	1
<b>Total</b>		<b>230</b>	<b>\$51,098,430.75</b>	<b>100%</b>	<b>3</b>	<b>\$589,583.41</b>		<b>1</b>
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0
<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%	1	\$78,243.76	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,346,877.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,243.76</b>		<b>0</b>
31415BWF2	Unavailable	43	\$4,285,963.48	100%	1	\$104,145.76	NA	1
<b>Total</b>		<b>43</b>	<b>\$4,285,963.48</b>	<b>100%</b>	<b>1</b>	<b>\$104,145.76</b>		<b>1</b>
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,137,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWH8	Unavailable	5	\$1,410,050.00	100%	1	\$320,975.00	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,410,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,975.00</b>		<b>1</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>

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31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,772,659.37	81.99%	2	\$404,403.61	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,601,369.37</b>	<b>100%</b>	<b>2</b>	<b>\$404,403.61</b>		<b>1</b>
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	2	\$619,360.08	NA	2
		Unavailable	73	\$19,172,522.10	47.82%	3	\$977,749.89	NA	3
<b>Total</b>			<b>147</b>	<b>\$40,090,396.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,597,109.97</b>		<b>5</b>
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	1	\$405,000.00	NA	1
		Unavailable	48	\$15,014,031.93	46.83%	3	\$1,369,609.50	NA	0
<b>Total</b>			<b>100</b>	<b>\$32,063,142.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,774,609.50</b>		<b>1</b>
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0
		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%	1	\$204,957.43	NA	1
<b>Total</b>			<b>39</b>	<b>\$8,780,307.25</b>	<b>100%</b>	<b>1</b>	<b>\$204,957.43</b>		<b>1</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%	1	\$258,868.42	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,868.42</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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	3	\$933,930.73	NA	1



<b>Total</b>			<b>149</b>	<b>\$28,252,634.19</b>	<b>100%</b>	<b>3</b>	<b>\$933,930.73</b>		<b>1</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%	3	\$973,082.52	NA	2
<b>Total</b>			<b>118</b>	<b>\$22,443,549.72</b>	<b>100%</b>	<b>3</b>	<b>\$973,082.52</b>		<b>2</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		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,550.00	51.53%	1	\$231,634.45	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,634.45</b>		<b>1</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>

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31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0
	Unavailable	76	\$10,462,568.91	87.56%	1	\$171,744.67	NA	1
<b>Total</b>		<b>88</b>	<b>\$11,948,891.81</b>	<b>100%</b>	<b>1</b>	<b>\$171,744.67</b>		<b>1</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%	2	\$723,077.03	NA	0
<b>Total</b>		<b>171</b>	<b>\$37,360,398.40</b>	<b>100%</b>	<b>2</b>	<b>\$723,077.03</b>		<b>0</b>
31415CEH6	Unavailable	45	\$8,451,634.68	100%	1	\$225,388.27	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,451,634.68</b>	<b>100%</b>	<b>1</b>	<b>\$225,388.27</b>		<b>0</b>
31415CK22	Unavailable	82	\$10,822,619.18	100%	8	\$1,096,660.56	NA	4
<b>Total</b>		<b>82</b>	<b>\$10,822,619.18</b>	<b>100%</b>	<b>8</b>	<b>\$1,096,660.56</b>		<b>4</b>
31415CK30	Unavailable	16	\$1,953,494.77	100%	2	\$308,816.77	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,953,494.77</b>	<b>100%</b>	<b>2</b>	<b>\$308,816.77</b>		<b>1</b>
31415CK48	Unavailable	15	\$1,625,601.61	100%	1	\$111,558.87	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,625,601.61</b>	<b>100%</b>	<b>1</b>	<b>\$111,558.87</b>		<b>1</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%	1	\$377,857.63	NA	0
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$224,620,745.99</b>	<b>100%</b>	<b>1</b>	<b>\$377,857.63</b>		<b>0</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%	2	\$563,584.23	NA	1
<b>Total</b>		<b>387</b>	<b>\$105,862,063.55</b>	<b>100%</b>	<b>2</b>	<b>\$563,584.23</b>		<b>1</b>
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	1	\$190,112.28	NA	0

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		Unavailable	240	\$64,115,027.14	70.55%	13	\$3,755,024.41	NA	4	\$1
<b>Total</b>			<b>343</b>	<b>\$90,883,973.01</b>	<b>100%</b>	<b>14</b>	<b>\$3,945,136.69</b>		<b>4</b>	<b>\$1</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%	1	\$290,907.85	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,838,386.35</b>	<b>100%</b>	<b>1</b>	<b>\$290,907.85</b>		<b>0</b>	
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	\$227,301.70	NA	0	
<b>Total</b>			<b>201</b>	<b>\$50,427,860.11</b>	<b>100%</b>	<b>1</b>	<b>\$227,301.70</b>		<b>0</b>	
31415CKG1		Unavailable	305	\$72,027,866.68	100%	2	\$368,618.21	NA	1	
<b>Total</b>			<b>305</b>	<b>\$72,027,866.68</b>	<b>100%</b>	<b>2</b>	<b>\$368,618.21</b>		<b>1</b>	
31415CKH9		Unavailable	212	\$44,271,380.59	100%	8	\$1,656,646.73	NA	3	
<b>Total</b>			<b>212</b>	<b>\$44,271,380.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,656,646.73</b>		<b>3</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>	

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31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	3	\$878,882.69	NA	1
	Unavailable	117	\$36,979,815.63	73.53%	4	\$1,191,763.27	NA	3
<b>Total</b>		<b>165</b>	<b>\$50,294,462.02</b>	<b>100%</b>	<b>7</b>	<b>\$2,070,645.96</b>		<b>4</b>
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	1	\$378,000.00	NA	1
	Unavailable	134	\$42,235,542.04	84.29%	3	\$1,015,100.00	NA	1
<b>Total</b>		<b>162</b>	<b>\$50,105,185.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,393,100.00</b>		<b>2</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%	1	\$179,944.91	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,353,557.89</b>	<b>100%</b>	<b>1</b>	<b>\$179,944.91</b>		<b>0</b>
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>
31415CKR7	CHASE HOME FINANCE, LLC	4	\$1,005,949.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,949.85</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%	1	\$291,765.10	NA	1
<b>Total</b>		<b>4</b>	<b>\$1,374,306.48</b>	<b>100%</b>	<b>1</b>	<b>\$291,765.10</b>		<b>1</b>
31415CKU0	Unavailable	8	\$1,907,193.37	100%	1	\$332,430.00	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,907,193.37</b>	<b>100%</b>	<b>1</b>	<b>\$332,430.00</b>		<b>1</b>
31415CKV8	CHASE HOME FINANCE, LLC	2	\$755,300.00	55.96%	1	\$416,498.60	NA	1
	Unavailable	2	\$594,300.00	44.04%	1	\$337,500.00	NA	1
<b>Total</b>		<b>4</b>	<b>\$1,349,600.00</b>	<b>100%</b>	<b>2</b>	<b>\$753,998.60</b>		<b>2</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%	2	\$305,936.84	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,631,282.08</b>	<b>100%</b>	<b>2</b>	<b>\$305,936.84</b>		<b>0</b>
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	6	\$820,492.59	NA	0
<b>Total</b>		<b>211</b>	<b>\$26,845,560.34</b>	<b>100%</b>	<b>6</b>	<b>\$820,492.59</b>		<b>0</b>

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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>
31415CL39	CHASE HOME FINANCE, LLC	4	\$691,843.98	67.12%	0	\$0.00	NA	0
	Unavailable	2	\$338,954.06	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,798.04</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%	1	\$235,937.84	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,171,565.84</b>	<b>100%</b>	<b>1</b>	<b>\$235,937.84</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
	Unavailable	11	\$3,537,270.34	55.54%	1	\$310,849.19	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,369,158.36</b>	<b>100%</b>	<b>1</b>	<b>\$310,849.19</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%	1	\$347,716.30	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,933,583.40</b>	<b>100%</b>	<b>1</b>	<b>\$347,716.30</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%	5	\$1,643,263.60	NA	2
<b>Total</b>		<b>93</b>	<b>\$22,129,743.71</b>	<b>100%</b>	<b>5</b>	<b>\$1,643,263.60</b>		<b>2</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%	1	\$329,716.34	NA	0

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<b>Total</b>			<b>92</b>	<b>\$19,799,860.26</b>	<b>100%</b>	<b>1</b>	<b>\$329,716.34</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%	2	\$859,065.60	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,297,255.90</b>	<b>100%</b>	<b>2</b>	<b>\$859,065.60</b>		<b>1</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%	1	\$108,130.00	NA	1
	Unavailable		29	\$7,373,834.44	96.41%	6	\$1,532,243.86	NA	6
<b>Total</b>			<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>7</b>	<b>\$1,640,373.86</b>		<b>7</b>
31415CLF2	CHASE HOME FINANCE, LLC		13	\$2,838,222.49	45.36%	1	\$204,782.97	NA	0
	Unavailable		14	\$3,418,795.61	54.64%	2	\$274,189.13	NA	2
<b>Total</b>			<b>27</b>	<b>\$6,257,018.10</b>	<b>100%</b>	<b>3</b>	<b>\$478,972.10</b>		<b>2</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%	2	\$498,352.09	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>2</b>	<b>\$498,352.09</b>		<b>1</b>
31415CLH8	CHASE HOME FINANCE, LLC		11	\$2,630,531.57	20.91%	1	\$200,875.90	NA	1
	Unavailable		38	\$9,951,558.63	79.09%	10	\$3,083,318.01	NA	4
<b>Total</b>			<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>11</b>	<b>\$3,284,193.91</b>		<b>5</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%	5	\$1,369,776.74	NA	3
<b>Total</b>			<b>28</b>	<b>\$6,747,893.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,369,776.74</b>		<b>3</b>
31415CLL9	CHASE HOME FINANCE, LLC		125	\$29,397,574.97	32.84%	1	\$389,893.75	NA	1
	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>1</b>	<b>\$389,893.75</b>		<b>1</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>

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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%	4	\$1,339,700.72	NA	2
<b>Total</b>		<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>4</b>	<b>\$1,339,700.72</b>		<b>2</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%	2	\$570,013.57	NA	2
<b>Total</b>		<b>112</b>	<b>\$25,913,732.96</b>	<b>100%</b>	<b>2</b>	<b>\$570,013.57</b>		<b>2</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%	1	\$273,000.00	NA	1
	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>1</b>	<b>\$273,000.00</b>		<b>1</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%	2	\$685,500.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,035,583.82</b>	<b>100%</b>	<b>2</b>	<b>\$685,500.00</b>		<b>0</b>
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	1	\$340,200.00	NA	1
	Unavailable	61	\$18,361,890.00	89.64%	5	\$1,748,241.61	NA	5
<b>Total</b>		<b>70</b>	<b>\$20,484,880.00</b>	<b>100%</b>	<b>6</b>	<b>\$2,088,441.61</b>		<b>6</b>
31415CLV7	Unavailable	8	\$2,230,965.00	100%	1	\$277,500.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,230,965.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,500.00</b>		<b>0</b>
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>
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0

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		Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,312,903.14</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>
31415CLZ8		CHASE HOME FINANCE, LLC	4	\$999,791.90	79.38%	0	\$0.00	NA	0
		Unavailable	1	\$259,664.36	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,259,456.26</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%	2	\$114,690.88	NA	1
<b>Total</b>			<b>413</b>	<b>\$23,803,210.02</b>	<b>100%</b>	<b>2</b>	<b>\$114,690.88</b>		<b>1</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%	1	\$59,585.17	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>1</b>	<b>\$59,585.17</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



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<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>
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%	1	\$284,596.86	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>1</b>	<b>\$284,596.86</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%	3	\$995,414.54	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,217,196.68</b>	<b>100%</b>	<b>3</b>	<b>\$995,414.54</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%	1	\$127,799.90	NA	0
	Unavailable		4	\$791,868.10	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,830.54</b>	<b>100%</b>	<b>1</b>	<b>\$127,799.90</b>		<b>0</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>

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31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0
	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%	1	\$253,710.43	NA	0
	Unavailable	52	\$15,267,055.88	53.78%	3	\$975,963.96	NA	2
<b>Total</b>		<b>98</b>	<b>\$28,387,054.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,229,674.39</b>		<b>2</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%	2	\$862,380.62	NA	1
<b>Total</b>		<b>70</b>	<b>\$21,750,999.54</b>	<b>100%</b>	<b>2</b>	<b>\$862,380.62</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,167,852.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$114,396.90	NA	0
<b>Total</b>		<b>380</b>	<b>\$45,762,061.84</b>	<b>100%</b>	<b>1</b>	<b>\$114,396.90</b>		<b>0</b>

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31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0
	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%	1	\$375,015.94	NA	0
<b>Total</b>		<b>253</b>	<b>\$69,702,231.92</b>	<b>100%</b>	<b>1</b>	<b>\$375,015.94</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%	1	\$153,059.09	NA	1
<b>Total</b>		<b>133</b>	<b>\$31,902,381.60</b>	<b>100%</b>	<b>1</b>	<b>\$153,059.09</b>		<b>1</b>
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	1	\$198,179.07	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>\$198,179.07</b>		<b>1</b>
31415CNJ2	CHASE HOME	358	\$67,100,288.94	57.14%	1	\$155,115.07	NA	0

		FINANCE, LLC							
		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>1</b>	<b>\$155,115.07</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%	1	\$306,849.18	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,757,976.79</b>	<b>100%</b>	<b>1</b>	<b>\$306,849.18</b>		<b>0</b>
31415CNT0		Unavailable	28	\$4,761,573.89	100%	3	\$664,860.46	NA	3
<b>Total</b>			<b>28</b>	<b>\$4,761,573.89</b>	<b>100%</b>	<b>3</b>	<b>\$664,860.46</b>		<b>3</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%	2	\$190,404.93	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,264,465.38</b>	<b>100%</b>	<b>2</b>	<b>\$190,404.93</b>		<b>1</b>
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0

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<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>
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>
31415L2J5		U.S. BANK N.A.	2	\$325,139.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$325,139.98</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>
31415L2M8		U.S. BANK N.A.	2	\$614,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$614,263.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31415L2T3		U.S. BANK N.A.	2	\$426,774.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$426,774.22</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>
31415L3E5	U.S. BANK N.A.		1	\$123,377.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3F2	U.S. BANK N.A.		1	\$114,335.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3G0	U.S. BANK N.A.		1	\$70,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000.00</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>
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>
31415L3P0	U.S. BANK N.A.		1	\$139,867.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,867.17</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%	1	\$134,612.35	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>1</b>	<b>\$134,612.35</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

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<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%	1	\$77,840.12	NA	1
<b>Total</b>			<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>1</b>	<b>\$77,840.12</b>		<b>1</b>
31415L6E2	Unavailable		56	\$16,104,899.00	100%	3	\$912,534.31	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,104,899.00</b>	<b>100%</b>	<b>3</b>	<b>\$912,534.31</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%	1	\$145,127.20	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,272.19</b>	<b>100%</b>	<b>1</b>	<b>\$145,127.20</b>		<b>0</b>
31415L6L6	Unavailable		39	\$2,527,595.84	100%	3	\$199,362.90	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,527,595.84</b>	<b>100%</b>	<b>3</b>	<b>\$199,362.90</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%	3	\$435,099.44	NA	1
<b>Total</b>			<b>44</b>	<b>\$5,944,200.84</b>	<b>100%</b>	<b>3</b>	<b>\$435,099.44</b>		<b>1</b>
31415L6P7	Unavailable		20	\$1,233,240.95	100%	1	\$75,535.27	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,233,240.95</b>	<b>100%</b>	<b>1</b>	<b>\$75,535.27</b>		<b>1</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%	5	\$1,538,199.47	NA	2
<b>Total</b>			<b>26</b>	<b>\$7,002,466.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,538,199.47</b>		<b>2</b>
31415L6V4	Unavailable		11	\$1,421,314.48	100%	0	\$0.00	NA	0

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<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%	3	\$264,734.83	NA	1
<b>Total</b>			<b>18</b>	<b>\$1,611,809.54</b>	<b>100%</b>	<b>3</b>	<b>\$264,734.83</b>		<b>1</b>
31415L6X0	Unavailable		10	\$1,925,520.74	100%	1	\$110,595.98	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,925,520.74</b>	<b>100%</b>	<b>1</b>	<b>\$110,595.98</b>		<b>1</b>
31415L6Y8	Unavailable		6	\$1,470,478.46	100%	4	\$979,735.41	NA	2
<b>Total</b>			<b>6</b>	<b>\$1,470,478.46</b>	<b>100%</b>	<b>4</b>	<b>\$979,735.41</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,399,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7C5	Unavailable		7	\$1,450,800.00	100%	1	\$188,251.58	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,450,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,251.58</b>		<b>1</b>
31415L7D3	Unavailable		5	\$1,013,000.00	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,237,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7K7	Unavailable		20	\$1,289,299.00	100%	1	\$55,543.14	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,289,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,543.14</b>		<b>1</b>



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31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,078,819.48</b>	<b>100%</b>	<b>1</b>	<b>\$232,539.51</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%	3	\$766,140.53	NA	3
<b>Total</b>			<b>33</b>	<b>\$8,439,387.16</b>	<b>100%</b>	<b>3</b>	<b>\$766,140.53</b>		<b>3</b>
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0
<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%	1	\$175,957.62	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,535,494.39</b>	<b>100%</b>	<b>1</b>	<b>\$175,957.62</b>		<b>1</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>

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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>
31415LAH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$738,576.00	39.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,876,576.00</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%	1	\$182,186.41	NA	1
<b>Total</b>		<b>28</b>	<b>\$4,485,960.23</b>	<b>100%</b>	<b>1</b>	<b>\$182,186.41</b>		<b>1</b>
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0
	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%	5	\$1,077,017.91	NA	2

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<b>Total</b>			<b>215</b>	<b>\$37,916,148.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,077,017.91</b>		<b>2</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%	1	\$46,064.25	NA	1
<b>Total</b>			<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>1</b>	<b>\$46,064.25</b>		<b>1</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%	1	\$138,441.40	NA	0
<b>Total</b>			<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>1</b>	<b>\$138,441.40</b>		<b>0</b>
31415LB97		BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,597,607.87</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>
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%	14	\$3,854,030.99	NA	3
<b>Total</b>			<b>633</b>	<b>\$161,307,395.57</b>	<b>100%</b>	<b>14</b>	<b>\$3,854,030.99</b>		<b>3</b>
31415LBD8			36	\$9,045,727.50	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
<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>	
31415LBJ5		BANK OF AMERICA NA	16	\$3,218,282.44	100%	1	\$179,014.37	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,218,282.44</b>	<b>100%</b>	<b>1</b>	<b>\$179,014.37</b>		<b>0</b>	
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	16	\$4,135,538.86	NA	12	\$3
<b>Total</b>			<b>483</b>	<b>\$133,566,077.57</b>	<b>100%</b>	<b>16</b>	<b>\$4,135,538.86</b>		<b>12</b>	<b>\$3</b>
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	3	\$687,089.57	NA	2	
<b>Total</b>			<b>39</b>	<b>\$10,069,451.80</b>	<b>100%</b>	<b>3</b>	<b>\$687,089.57</b>		<b>2</b>	
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	1	\$414,903.48	NA	1	
<b>Total</b>			<b>73</b>	<b>\$20,877,352.57</b>	<b>100%</b>	<b>1</b>	<b>\$414,903.48</b>		<b>1</b>	
31415LBN6		BANK OF AMERICA NA	40	\$11,416,597.03	100%	2	\$529,618.07	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,416,597.03</b>	<b>100%</b>	<b>2</b>	<b>\$529,618.07</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>	
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>	

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31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,856,390.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,750.00</b>		<b>0</b>
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	1	\$156,733.88	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,263,189.33</b>	<b>100%</b>	<b>1</b>	<b>\$156,733.88</b>		<b>1</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%	1	\$118,267.43	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,491,217.40</b>	<b>100%</b>	<b>1</b>	<b>\$118,267.43</b>		<b>1</b>
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	2	\$207,714.06	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,103,456.05</b>	<b>100%</b>	<b>2</b>	<b>\$207,714.06</b>		<b>1</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%	1	\$396,960.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,440,245.84</b>	<b>100%</b>	<b>1</b>	<b>\$396,960.00</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%	6	\$2,110,803.81	NA	2
<b>Total</b>			<b>31</b>	<b>\$10,756,492.94</b>	<b>100%</b>	<b>6</b>	<b>\$2,110,803.81</b>		<b>2</b>
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	2	\$634,416.50	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,080,444.95</b>	<b>100%</b>	<b>2</b>	<b>\$634,416.50</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>

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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%	6	\$1,705,093.06	NA	1
<b>Total</b>		<b>1,304</b>	<b>\$352,468,394.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,705,093.06</b>		<b>1</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%	2	\$236,492.57	NA	1
<b>Total</b>		<b>44</b>	<b>\$4,712,930.10</b>	<b>100%</b>	<b>2</b>	<b>\$236,492.57</b>		<b>1</b>
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$113,245.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,287,092.78</b>	<b>100%</b>	<b>1</b>	<b>\$113,245.00</b>		<b>0</b>
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	3	\$537,367.60	NA	2
<b>Total</b>		<b>16</b>	<b>\$2,423,705.97</b>	<b>100%</b>	<b>3</b>	<b>\$537,367.60</b>		<b>2</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	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0
<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%	74	\$19,594,374.66	NA	46

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<b>Total</b>			<b>6,998</b>	<b>\$1,548,612,525.18</b>	<b>100%</b>	<b>74</b>	<b>\$19,594,374.66</b>		<b>46</b>	<b>\$12</b>
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	2	\$544,140.11	NA	1	
<b>Total</b>			<b>139</b>	<b>\$31,661,923.59</b>	<b>100%</b>	<b>2</b>	<b>\$544,140.11</b>		<b>1</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%	1	\$43,636.51	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,613,861.50</b>	<b>100%</b>	<b>1</b>	<b>\$43,636.51</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%	4	\$1,219,201.98	NA	0	
<b>Total</b>			<b>174</b>	<b>\$59,380,338.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,219,201.98</b>		<b>0</b>	
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	2	\$332,325.95	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,241,337.21</b>	<b>100%</b>	<b>2</b>	<b>\$332,325.95</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%	3	\$233,339.40	NA	3	
<b>Total</b>			<b>105</b>	<b>\$5,933,883.77</b>	<b>100%</b>	<b>3</b>	<b>\$233,339.40</b>		<b>3</b>	
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%	3	\$853,275.76	NA	0	

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<b>Total</b>			<b>274</b>	<b>\$60,405,150.00</b>	<b>100%</b>	<b>3</b>	<b>\$853,275.76</b>		<b>0</b>
31415LD79		Unavailable	61	\$12,246,883.23	100%	2	\$471,435.02	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,246,883.23</b>	<b>100%</b>	<b>2</b>	<b>\$471,435.02</b>		<b>0</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>
31415LD95		Unavailable	4	\$1,156,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,156,500.00</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%	2	\$499,178.92	NA	1
<b>Total</b>			<b>20</b>	<b>\$5,381,546.32</b>	<b>100%</b>	<b>2</b>	<b>\$499,178.92</b>		<b>1</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%	1	\$162,560.17	NA	1
		Unavailable	24	\$5,848,772.72	83.39%	2	\$539,191.37	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,013,998.89</b>	<b>100%</b>	<b>3</b>	<b>\$701,751.54</b>		<b>1</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%	9	\$1,630,768.91	NA	2
<b>Total</b>			<b>54</b>	<b>\$11,535,867.71</b>	<b>100%</b>	<b>9</b>	<b>\$1,630,768.91</b>		<b>2</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%	1	\$292,000.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,682,742.02</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</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		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0
<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>



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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%	1	\$79,614.75	NA	0
<b>Total</b>			<b>7</b>	<b>\$744,185.46</b>	<b>100%</b>	<b>1</b>	<b>\$79,614.75</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%	1	\$247,881.90	NA	0
<b>Total</b>			<b>6</b>	<b>\$719,896.22</b>	<b>100%</b>	<b>1</b>	<b>\$247,881.90</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
<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>

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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%	1	\$67,897.81	NA	1
<b>Total</b>		<b>3</b>	<b>\$216,194.81</b>	<b>100%</b>	<b>1</b>	<b>\$67,897.81</b>		<b>1</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>
31415LEY9	U.S. BANK N.A.	1	\$187,421.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$187,421.32</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	\$221,674.68	NA	1
<b>Total</b>		<b>9</b>	<b>\$2,477,371.25</b>	<b>100%</b>	<b>1</b>	<b>\$221,674.68</b>		<b>1</b>
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0

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		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>
31415LF51		WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,984,058.03	73.65%	1	\$335,225.10	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,693,726.99</b>	<b>100%</b>	<b>1</b>	<b>\$335,225.10</b>		<b>1</b>
31415LF69		WELLS FARGO BANK, N.A.	3	\$821,142.43	52.43%	0	\$0.00	NA	0
		Unavailable	3	\$744,960.94	47.57%	1	\$228,356.50	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,566,103.37</b>	<b>100%</b>	<b>1</b>	<b>\$228,356.50</b>		<b>1</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	\$381,152.37	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,359,118.76</b>	<b>100%</b>	<b>1</b>	<b>\$381,152.37</b>		<b>0</b>
31415LF93		Unavailable	7	\$1,933,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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<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>
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%	1	\$230,580.42	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,218,941.17</b>	<b>100%</b>	<b>1</b>	<b>\$230,580.42</b>		<b>1</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%	3	\$528,553.08	NA	2
<b>Total</b>			<b>175</b>	<b>\$40,447,224.57</b>	<b>100%</b>	<b>3</b>	<b>\$528,553.08</b>		<b>2</b>
31415LG50	Unavailable		67	\$15,376,382.44	100%	4	\$913,543.05	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,376,382.44</b>	<b>100%</b>	<b>4</b>	<b>\$913,543.05</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%	1	\$42,137.90	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,035,707.66</b>	<b>100%</b>	<b>1</b>	<b>\$42,137.90</b>		<b>1</b>
31415LG84	TRUSTMARK NATIONAL BANK		1	\$47,000.00	4.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,019,154.92	95.59%	1	\$52,139.76	NA	1

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<b>Total</b>			<b>18</b>	<b>\$1,066,154.92</b>	<b>100%</b>	<b>1</b>	<b>\$52,139.76</b>		<b>1</b>
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	1	\$253,563.40	NA	1
		Unavailable	14	\$1,959,588.65	35.08%	2	\$100,415.74	NA	1
<b>Total</b>			<b>37</b>	<b>\$5,585,472.31</b>	<b>100%</b>	<b>3</b>	<b>\$353,979.14</b>		<b>2</b>
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0
<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%	1	\$184,262.01	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,604,561.89</b>	<b>100%</b>	<b>1</b>	<b>\$184,262.01</b>		<b>0</b>
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	1	\$202,099.99	NA	0
<b>Total</b>			<b>134</b>	<b>\$29,763,961.25</b>	<b>100%</b>	<b>1</b>	<b>\$202,099.99</b>		<b>0</b>
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	3	\$767,464.58	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,916,519.99</b>	<b>100%</b>	<b>3</b>	<b>\$767,464.58</b>		<b>0</b>
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	5	\$727,982.27	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,677,807.64</b>	<b>100%</b>	<b>5</b>	<b>\$727,982.27</b>		<b>0</b>
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	7	\$1,802,804.34	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,693,183.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,802,804.34</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%	2	\$171,835.99	NA	1
<b>Total</b>		<b>35</b>	<b>\$3,132,592.57</b>	<b>100%</b>	<b>2</b>	<b>\$171,835.99</b>		<b>1</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,352,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$64,785.00	NA	1
<b>Total</b>		<b>36</b>	<b>\$2,853,787.77</b>	<b>100%</b>	<b>1</b>	<b>\$64,785.00</b>		<b>1</b>
31415LGT8	Unavailable	20	\$2,121,774.47	100%	1	\$117,140.37	NA	1
<b>Total</b>		<b>20</b>	<b>\$2,121,774.47</b>	<b>100%</b>	<b>1</b>	<b>\$117,140.37</b>		<b>1</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%	1	\$113,226.21	NA	1
<b>Total</b>		<b>38</b>	<b>\$4,957,179.59</b>	<b>100%</b>	<b>1</b>	<b>\$113,226.21</b>		<b>1</b>
31415LGW1	Unavailable	90	\$11,891,182.34	100%	2	\$273,500.14	NA	2
<b>Total</b>		<b>90</b>	<b>\$11,891,182.34</b>	<b>100%</b>	<b>2</b>	<b>\$273,500.14</b>		<b>2</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%	1	\$118,411.01	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,979,029.10</b>	<b>100%</b>	<b>1</b>	<b>\$118,411.01</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

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<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%	3	\$869,589.18	NA	2
<b>Total</b>			<b>109</b>	<b>\$29,263,382.94</b>	<b>100%</b>	<b>3</b>	<b>\$869,589.18</b>		<b>2</b>
31415LJ32	Unavailable		245	\$66,220,706.19	100%	1	\$367,663.81	NA	1
<b>Total</b>			<b>245</b>	<b>\$66,220,706.19</b>	<b>100%</b>	<b>1</b>	<b>\$367,663.81</b>		<b>1</b>
31415LJ40	Unavailable		649	\$173,310,067.50	100%	5	\$1,475,871.45	NA	1
<b>Total</b>			<b>649</b>	<b>\$173,310,067.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,475,871.45</b>		<b>1</b>
31415LJ57	Unavailable		840	\$231,285,427.50	100%	5	\$1,154,437.44	NA	1
<b>Total</b>			<b>840</b>	<b>\$231,285,427.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,154,437.44</b>		<b>1</b>
31415LJ65	Unavailable		1,096	\$297,048,950.59	100%	9	\$2,428,170.66	NA	2
<b>Total</b>			<b>1,096</b>	<b>\$297,048,950.59</b>	<b>100%</b>	<b>9</b>	<b>\$2,428,170.66</b>		<b>2</b>
31415LJ73	Unavailable		117	\$30,922,131.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,922,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LJ81	Unavailable		216	\$56,201,014.38	100%	6	\$1,707,976.19	NA	3
<b>Total</b>			<b>216</b>	<b>\$56,201,014.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,707,976.19</b>		<b>3</b>
31415LJ99	Unavailable		65	\$16,702,865.32	100%	2	\$763,964.93	NA	1
<b>Total</b>			<b>65</b>	<b>\$16,702,865.32</b>	<b>100%</b>	<b>2</b>	<b>\$763,964.93</b>		<b>1</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>

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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%	1	\$172,123.83	NA	1
<b>Total</b>			<b>21</b>	<b>\$4,921,247.52</b>	<b>100%</b>	<b>1</b>	<b>\$172,123.83</b>		<b>1</b>
31415LKB2		Unavailable	73	\$18,737,267.77	100%	5	\$1,406,399.93	NA	2
<b>Total</b>			<b>73</b>	<b>\$18,737,267.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,406,399.93</b>		<b>2</b>
31415LKC0		Unavailable	7	\$1,666,010.88	100%	1	\$261,046.20	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,666,010.88</b>	<b>100%</b>	<b>1</b>	<b>\$261,046.20</b>		<b>1</b>
31415LKE6		Unavailable	7	\$1,844,730.51	100%	2	\$431,591.71	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,844,730.51</b>	<b>100%</b>	<b>2</b>	<b>\$431,591.71</b>		<b>0</b>
31415LKF3		Unavailable	7	\$1,832,144.93	100%	1	\$258,063.48	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,832,144.93</b>	<b>100%</b>	<b>1</b>	<b>\$258,063.48</b>		<b>1</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>



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31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,706,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,836,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	1	\$107,632.72	NA	1
		Unavailable	16	\$1,900,171.50	33.36%	1	\$142,710.17	NA	1
<b>Total</b>			<b>48</b>	<b>\$5,696,531.51</b>	<b>100%</b>	<b>2</b>	<b>\$250,342.89</b>		<b>2</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%	1	\$417,000.00	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>1</b>	<b>\$417,000.00</b>		<b>0</b>
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	2	\$652,000.00	NA	1
		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>2</b>	<b>\$652,000.00</b>		<b>1</b>

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31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	12	\$3,617,053.90	NA	8
	Unavailable	229	\$64,566,677.61	19.53%	2	\$681,426.09	NA	1
<b>Total</b>		<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>14</b>	<b>\$4,298,479.99</b>		<b>9</b>
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	1	\$200,390.06	NA	1
	Unavailable	16	\$4,654,223.94	35.62%	3	\$934,995.87	NA	2
<b>Total</b>		<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,135,385.93</b>		<b>3</b>
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	6	\$2,098,282.30	NA	6
	Unavailable	114	\$34,146,847.77	26.01%	5	\$1,591,573.94	NA	2
<b>Total</b>		<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>11</b>	<b>\$3,689,856.24</b>		<b>8</b>
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	1	\$441,517.98	NA	0
	Unavailable	15	\$4,668,034.16	43.2%	1	\$304,588.21	NA	1
<b>Total</b>		<b>36</b>	<b>\$10,805,299.01</b>	<b>100%</b>	<b>2</b>	<b>\$746,106.19</b>		<b>1</b>
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	2	\$617,164.62	NA	2
	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>2</b>	<b>\$617,164.62</b>		<b>2</b>
31415LQ75	WELLS FARGO BANK, N.A.	8	\$2,424,503.39	48.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,543,915.42	51.2%	3	\$1,051,310.68	NA	2
<b>Total</b>		<b>15</b>	<b>\$4,968,418.81</b>	<b>100%</b>	<b>3</b>	<b>\$1,051,310.68</b>		<b>2</b>
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	5	\$1,533,002.61	NA	4
	Unavailable	51	\$13,843,891.13	37.75%	4	\$1,080,488.47	NA	3
<b>Total</b>		<b>135</b>	<b>\$36,675,608.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,613,491.08</b>		<b>7</b>
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	1	\$306,564.67	NA	0

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		Unavailable	4	\$932,824.78	43.32%	3	\$518,453.46	NA	2
<b>Total</b>			<b>10</b>	<b>\$2,153,254.67</b>	<b>100%</b>	<b>4</b>	<b>\$825,018.13</b>		<b>2</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%	1	\$151,081.10	NA	1
		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>1</b>	<b>\$151,081.10</b>		<b>1</b>
31415LQC4		WELLS FARGO BANK, N.A.	7	\$1,137,576.83	49.06%	1	\$165,020.51	NA	0
		Unavailable	7	\$1,181,158.38	50.94%	1	\$169,334.10	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,318,735.21</b>	<b>100%</b>	<b>2</b>	<b>\$334,354.61</b>		<b>1</b>
31415LQD2		WELLS FARGO BANK, N.A.	10	\$2,258,797.48	85.28%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$181,494.67	NA	1
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,075,963.62</b>	<b>100%</b>	<b>1</b>	<b>\$181,494.67</b>		<b>1</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%	2	\$410,289.30	NA	1
		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>2</b>	<b>\$410,289.30</b>		<b>1</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%	1	\$306,495.44	NA	1

<b>Total</b>			<b>9</b>	<b>\$2,205,557.42</b>	<b>100%</b>	<b>1</b>	<b>\$306,495.44</b>		<b>1</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%	2	\$250,759.52	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,402,291.54</b>	<b>100%</b>	<b>2</b>	<b>\$250,759.52</b>		<b>1</b>
31415LQL4	WELLS FARGO BANK, N.A.		9	\$2,853,025.94	65.77%	3	\$698,265.63	NA	2
	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>3</b>	<b>\$698,265.63</b>		<b>2</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%	1	\$370,698.40	NA	1
	Unavailable		8	\$2,121,744.34	78.93%	3	\$778,132.84	NA	2
<b>Total</b>			<b>10</b>	<b>\$2,687,968.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,148,831.24</b>		<b>3</b>
31415LQP5	WELLS FARGO BANK, N.A.		3	\$1,160,687.92	82.67%	0	\$0.00	NA	0
	Unavailable		1	\$243,351.63	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,404,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	2	\$693,314.24	NA	1
<b>Total</b>			<b>30</b>	<b>\$9,879,290.21</b>	<b>100%</b>	<b>2</b>	<b>\$693,314.24</b>		<b>1</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%	1	\$191,420.98	NA	1
	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>1</b>	<b>\$191,420.98</b>		<b>1</b>
31415LQT7	WELLS FARGO BANK, N.A.		40	\$12,455,749.98	90.1%	2	\$541,595.87	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>2</b>	<b>\$541,595.87</b>		<b>0</b>

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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%	1	\$277,372.18	NA	0
		Unavailable	76	\$23,106,067.65	29.59%	1	\$277,423.79	NA	1
<b>Total</b>			<b>248</b>	<b>\$78,091,898.24</b>	<b>100%</b>	<b>2</b>	<b>\$554,795.97</b>		<b>1</b>
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$202,855.67	NA	1
		Unavailable	329	\$99,642,792.95	51.7%	5	\$1,533,915.74	NA	3
<b>Total</b>			<b>636</b>	<b>\$192,745,458.06</b>	<b>100%</b>	<b>6</b>	<b>\$1,736,771.41</b>		<b>4</b>
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	13	\$4,105,889.87	NA	5
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>1,353</b>	<b>\$391,478,588.17</b>	<b>100%</b>	<b>13</b>	<b>\$4,105,889.87</b>		<b>5</b>
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	4	\$983,611.40	NA	1
		Unavailable	358	\$109,228,788.08	23.78%	4	\$1,017,719.24	NA	2
<b>Total</b>			<b>1,559</b>	<b>\$459,247,134.14</b>	<b>100%</b>	<b>8</b>	<b>\$2,001,330.64</b>		<b>3</b>
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	12	\$3,775,749.32	NA	4
		Unavailable	401	\$119,057,566.23	21.73%	7	\$1,937,700.97	NA	3
<b>Total</b>			<b>1,917</b>	<b>\$548,000,974.95</b>	<b>100%</b>	<b>19</b>	<b>\$5,713,450.29</b>		<b>7</b>
31415LR25		Unavailable	99	\$14,986,157.61	100%	28	\$3,614,130.91	NA	1
<b>Total</b>			<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>28</b>	<b>\$3,614,130.91</b>		<b>1</b>
31415LR33		Unavailable	24	\$4,557,886.92	100%	6	\$1,083,446.40	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,083,446.40</b>		<b>0</b>
31415LR41		Unavailable	166	\$46,940,144.81	100%	11	\$2,337,592.85	NA	0
<b>Total</b>			<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>11</b>	<b>\$2,337,592.85</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>

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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%	1	\$247,094.44	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>1</b>	<b>\$247,094.44</b>		<b>0</b>
31415LRA7	WELLS FARGO BANK, N.A.	6	\$1,108,907.61	66.18%	1	\$137,255.60	NA	1
	Unavailable	3	\$566,776.23	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,683.84</b>	<b>100%</b>	<b>1</b>	<b>\$137,255.60</b>		<b>1</b>
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	1	\$293,032.67	NA	0
	Unavailable	5	\$1,188,017.70	58.1%	4	\$1,035,316.53	NA	4
<b>Total</b>		<b>10</b>	<b>\$2,044,773.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,328,349.20</b>		<b>4</b>
31415LRC3	WELLS FARGO BANK, N.A.	7	\$1,036,586.29	82.9%	1	\$180,776.10	NA	1
	Unavailable	2	\$213,837.16	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,250,423.45</b>	<b>100%</b>	<b>1</b>	<b>\$180,776.10</b>		<b>1</b>
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	1	\$400,176.93	NA	1
	Unavailable	1	\$369,961.97	23.49%	1	\$368,865.25	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,575,239.27</b>	<b>100%</b>	<b>2</b>	<b>\$769,042.18</b>		<b>2</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%	1	\$392,632.54	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>1</b>	<b>\$392,632.54</b>		<b>0</b>
31415LRF6	Unavailable	158	\$25,396,124.84	100%	37	\$5,592,323.19	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>37</b>	<b>\$5,592,323.19</b>		<b>0</b>
31415LRG4	Unavailable	22	\$7,459,537.69	100%	2	\$574,348.80	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,459,537.69</b>	<b>100%</b>	<b>2</b>	<b>\$574,348.80</b>		<b>0</b>
31415LRH2	Unavailable	9	\$3,393,559.36	100%	1	\$301,524.33	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,393,559.36</b>	<b>100%</b>	<b>1</b>	<b>\$301,524.33</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%	30	\$5,535,249.31	NA	1
<b>Total</b>		<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>30</b>	<b>\$5,535,249.31</b>		<b>1</b>

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31415LRL3	Unavailable	404	\$89,684,572.47	100%	97	\$18,114,215.06	NA	0
<b>Total</b>		<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>97</b>	<b>\$18,114,215.06</b>		<b>0</b>
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	215	\$31,241,790.32	NA	1
<b>Total</b>		<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>215</b>	<b>\$31,241,790.32</b>		<b>1</b>
31415LRN9	Unavailable	719	\$243,081,214.16	100%	46	\$14,544,027.88	NA	1
<b>Total</b>		<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>46</b>	<b>\$14,544,027.88</b>		<b>1</b>
31415LRP4	Unavailable	391	\$137,473,967.58	100%	31	\$10,129,053.97	NA	0
<b>Total</b>		<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>31</b>	<b>\$10,129,053.97</b>		<b>0</b>
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	13	\$4,275,317.09	NA	0
<b>Total</b>		<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>13</b>	<b>\$4,275,317.09</b>		<b>0</b>
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	358	\$63,128,587.36	NA	2
<b>Total</b>		<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>358</b>	<b>\$63,128,587.36</b>		<b>2</b>
31415LRS8	Unavailable	106	\$19,229,674.93	100%	22	\$3,120,266.29	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>22</b>	<b>\$3,120,266.29</b>		<b>0</b>
31415LRT6	Unavailable	128	\$23,356,917.05	100%	19	\$2,067,939.01	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>19</b>	<b>\$2,067,939.01</b>		<b>0</b>
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	127	\$26,449,735.94	NA	1
<b>Total</b>		<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>127</b>	<b>\$26,449,735.94</b>		<b>1</b>
31415LRV1	Unavailable	340	\$115,763,927.79	100%	15	\$4,525,845.20	NA	0
<b>Total</b>		<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>15</b>	<b>\$4,525,845.20</b>		<b>0</b>
31415LRW9	Unavailable	561	\$191,422,886.86	100%	22	\$7,021,538.77	NA	0
<b>Total</b>		<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>22</b>	<b>\$7,021,538.77</b>		<b>0</b>
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0
<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%	1	\$140,017.48	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>1</b>	<b>\$140,017.48</b>		<b>0</b>
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	32	\$5,542,088.78	NA	1
<b>Total</b>		<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>32</b>	<b>\$5,542,088.78</b>		<b>1</b>
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0

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<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%	1	\$323,077.06	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>1</b>	<b>\$323,077.06</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%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LS73		Unavailable	207	\$36,743,324.95	100%	3	\$310,704.61	NA	1
<b>Total</b>			<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>3</b>	<b>\$310,704.61</b>		<b>1</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>
31415LS99		Unavailable	4	\$1,243,518.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,518.17</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%	2	\$985,061.65	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,351,924.46</b>	<b>100%</b>	<b>2</b>	<b>\$985,061.65</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	1	\$166,564.12	NA	0
<b>Total</b>			<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>1</b>	<b>\$166,564.12</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>



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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%	1	\$301,552.94	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>1</b>	<b>\$301,552.94</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%	1	\$351,688.17	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,789,482.90</b>	<b>100%</b>	<b>1</b>	<b>\$351,688.17</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%	1	\$88,424.02	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,383,912.84</b>	<b>100%</b>	<b>1</b>	<b>\$88,424.02</b>		<b>0</b>
31415LSY4	Unavailable	7	\$1,140,910.79	100%	2	\$316,743.25	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>2</b>	<b>\$316,743.25</b>		<b>0</b>
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	2	\$370,343.39	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>2</b>	<b>\$370,343.39</b>		<b>1</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%	1	\$231,899.65	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>1</b>	<b>\$231,899.65</b>		<b>0</b>
31415LT72	CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,660,872.25</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%	1	\$154,235.22	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,757,387.80</b>	<b>100%</b>	<b>1</b>	<b>\$154,235.22</b>		<b>0</b>
31415LTA5	Unavailable	225	\$62,556,174.42	100%	4	\$844,280.12	NA	1
<b>Total</b>		<b>225</b>	<b>\$62,556,174.42</b>	<b>100%</b>	<b>4</b>	<b>\$844,280.12</b>		<b>1</b>
31415LTB3	Unavailable	218	\$51,382,449.41	100%	6	\$1,183,280.08	NA	0
<b>Total</b>		<b>218</b>	<b>\$51,382,449.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,183,280.08</b>		<b>0</b>
31415LTC1	Unavailable	46	\$10,783,587.57	100%	7	\$1,730,171.59	NA	5
<b>Total</b>		<b>46</b>	<b>\$10,783,587.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,730,171.59</b>		<b>5</b>
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	1	\$222,099.16	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,768,886.62</b>	<b>100%</b>	<b>1</b>	<b>\$222,099.16</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>
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>
31415LTR8	CHASE HOME FINANCE, LLC	4	\$752,843.12	100%	3	\$163,334.21	NA	3
<b>Total</b>		<b>4</b>	<b>\$752,843.12</b>	<b>100%</b>	<b>3</b>	<b>\$163,334.21</b>		<b>3</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%	1	\$359,998.55	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>1</b>	<b>\$359,998.55</b>		<b>0</b>
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	1	\$217,748.99	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>1</b>	<b>\$217,748.99</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%	1	\$260,000.00	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>1</b>	<b>\$260,000.00</b>		<b>1</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	\$347,142.12	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>\$347,142.12</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%	1	\$206,293.64	NA	1

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<b>Total</b>			<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>1</b>	<b>\$206,293.64</b>		<b>1</b>
31415LU39		Unavailable	117	\$9,572,442.57	100%	1	\$48,775.75	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>1</b>	<b>\$48,775.75</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%	1	\$88,622.07	NA	1
<b>Total</b>			<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>1</b>	<b>\$88,622.07</b>		<b>1</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%	1	\$191,098.15	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>1</b>	<b>\$191,098.15</b>		<b>1</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%	1	\$125,086.77	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>1</b>	<b>\$125,086.77</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%	1	\$398,925.14	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,502,718.80</b>	<b>100%</b>	<b>1</b>	<b>\$398,925.14</b>		<b>0</b>
31415LUM7		Unavailable	25	\$4,793,472.46	100%	4	\$828,349.61	NA	4
<b>Total</b>			<b>25</b>	<b>\$4,793,472.46</b>	<b>100%</b>	<b>4</b>	<b>\$828,349.61</b>		<b>4</b>

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31415LUN5		Unavailable	10	\$2,597,273.77	100%	4	\$1,358,148.02	NA	3
<b>Total</b>			<b>10</b>	<b>\$2,597,273.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,358,148.02</b>		<b>3</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%	1	\$415,266.41	NA	1
<b>Total</b>			<b>31</b>	<b>\$4,843,472.49</b>	<b>100%</b>	<b>1</b>	<b>\$415,266.41</b>		<b>1</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%	1	\$308,435.84	NA	0
<b>Total</b>			<b>200</b>	<b>\$46,763,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,435.84</b>		<b>0</b>
31415LUU9		Unavailable	390	\$86,051,542.44	100%	2	\$378,754.42	NA	0
<b>Total</b>			<b>390</b>	<b>\$86,051,542.44</b>	<b>100%</b>	<b>2</b>	<b>\$378,754.42</b>		<b>0</b>
31415LUV7		Unavailable	126	\$25,531,850.00	100%	3	\$829,573.02	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,531,850.00</b>	<b>100%</b>	<b>3</b>	<b>\$829,573.02</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>
31415LUZ8		Unavailable	10	\$2,605,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,605,900.00</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	\$408,500.00	NA	1
		Unavailable	46	\$14,040,650.19	50.29%	2	\$477,434.02	NA	1
<b>Total</b>			<b>89</b>	<b>\$27,917,869.19</b>	<b>100%</b>	<b>3</b>	<b>\$885,934.02</b>		<b>2</b>
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	1	\$302,566.98	NA	1
		Unavailable	45	\$12,589,132.15	44.71%	1	\$278,291.23	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,154,173.25</b>	<b>100%</b>	<b>2</b>	<b>\$580,858.21</b>		<b>1</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>
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%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$10,969,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,974,591.31	62.81%	3	\$897,104.21	NA	2
<b>Total</b>			<b>38</b>	<b>\$9,511,503.41</b>	<b>100%</b>	<b>3</b>	<b>\$897,104.21</b>		<b>2</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%	1	\$20,259.15	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>1</b>	<b>\$20,259.15</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%	2	\$432,841.46	NA	0
<b>Total</b>			<b>2,732</b>	<b>\$595,828,540.38</b>	<b>100%</b>	<b>2</b>	<b>\$432,841.46</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>

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31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	3	\$718,169.82	NA	1
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$123,023,281.97</b>	<b>100%</b>	<b>3</b>	<b>\$718,169.82</b>		<b>1</b>
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	1	\$34,659.83	NA	1
	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>1</b>	<b>\$34,659.83</b>		<b>1</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%	2	\$274,698.40	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,852,810.40</b>	<b>100%</b>	<b>2</b>	<b>\$274,698.40</b>		<b>0</b>
31415LWK9	Unavailable	11	\$1,044,162.84	100%	2	\$265,551.53	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,044,162.84</b>	<b>100%</b>	<b>2</b>	<b>\$265,551.53</b>		<b>1</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%	1	\$101,693.56	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,362,133.87</b>	<b>100%</b>	<b>1</b>	<b>\$101,693.56</b>		<b>1</b>
31415LWP8	Unavailable	128	\$31,841,386.95	100%	1	\$252,988.01	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,841,386.95</b>	<b>100%</b>	<b>1</b>	<b>\$252,988.01</b>		<b>0</b>
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	7	\$2,028,886.45	NA	3
<b>Total</b>		<b>175</b>	<b>\$38,702,271.61</b>	<b>100%</b>	<b>7</b>	<b>\$2,028,886.45</b>		<b>3</b>
31415LWR4	Unavailable	46	\$9,108,666.50	100%	3	\$888,033.63	NA	2
<b>Total</b>		<b>46</b>	<b>\$9,108,666.50</b>	<b>100%</b>	<b>3</b>	<b>\$888,033.63</b>		<b>2</b>
31415LWS2	Unavailable	6	\$1,301,659.85	100%	3	\$746,127.17	NA	3



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<b>Total</b>			<b>6</b>	<b>\$1,301,659.85</b>	<b>100%</b>	<b>3</b>	<b>\$746,127.17</b>		<b>3</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		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	1	\$378,291.76	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,291.76</b>		<b>0</b>
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	2	\$388,109.07	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>2</b>	<b>\$388,109.07</b>		<b>0</b>
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	1	\$164,019.90	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,597,393.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,019.90</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

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<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%	1	\$260,000.00	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,765,285.96</b>	<b>100%</b>	<b>1</b>	<b>\$260,000.00</b>		<b>1</b>
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$376,838.93	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,037,572.43</b>	<b>100%</b>	<b>1</b>	<b>\$376,838.93</b>		<b>0</b>
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0
		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%	4	\$1,183,295.51	NA	1
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$75,127,515.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,183,295.51</b>		<b>1</b>
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	1	\$212,454.76	NA	0
		Unavailable	102	\$28,156,948.36	57.04%	3	\$870,984.97	NA	1
<b>Total</b>			<b>182</b>	<b>\$49,367,769.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,439.73</b>		<b>1</b>
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	1	\$126,761.30	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>1</b>	<b>\$126,761.30</b>		<b>0</b>
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	1	\$123,869.34	NA	0
		Unavailable	65	\$8,598,428.96	83.38%	1	\$127,937.27	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,312,536.95</b>	<b>100%</b>	<b>2</b>	<b>\$251,806.61</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%	2	\$711,226.96	NA	1
<b>Total</b>			<b>32</b>	<b>\$9,307,276.10</b>	<b>100%</b>	<b>2</b>	<b>\$711,226.96</b>		<b>1</b>
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0

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		Unavailable	89	\$5,848,439.95	64.75%	1	\$57,276.40	NA	0
<b>Total</b>			<b>139</b>	<b>\$9,031,860.44</b>	<b>100%</b>	<b>1</b>	<b>\$57,276.40</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%	2	\$267,153.48	NA	2
<b>Total</b>			<b>65</b>	<b>\$8,606,807.82</b>	<b>100%</b>	<b>2</b>	<b>\$267,153.48</b>		<b>2</b>
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%	3	\$382,615.57	NA	1
<b>Total</b>			<b>51</b>	<b>\$6,561,307.11</b>	<b>100%</b>	<b>3</b>	<b>\$382,615.57</b>		<b>1</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%	5	\$1,423,903.26	NA	4
<b>Total</b>			<b>27</b>	<b>\$5,915,729.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,423,903.26</b>		<b>4</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%	1	\$210,048.49	NA	1
		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>1</b>	<b>\$210,048.49</b>		<b>1</b>
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	1	\$111,369.69	NA	0
		Unavailable	116	\$15,070,980.46	62.44%	1	\$134,896.16	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,137,920.61</b>	<b>100%</b>	<b>2</b>	<b>\$246,265.85</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%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$18,197,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDF9	CHASE HOME FINANCE, LLC		32	\$7,813,182.00	35.63%	2	\$795,134.75	NA	0
	Unavailable		58	\$14,116,715.69	64.37%	8	\$1,815,743.23	NA	4
<b>Total</b>			<b>90</b>	<b>\$21,929,897.69</b>	<b>100%</b>	<b>10</b>	<b>\$2,610,877.98</b>		<b>4</b>
31415MDG7	CHASE HOME FINANCE, LLC		57	\$7,310,162.65	35.51%	0	\$0.00	NA	0
	Unavailable		102	\$13,276,112.56	64.49%	4	\$540,932.24	NA	2
<b>Total</b>			<b>159</b>	<b>\$20,586,275.21</b>	<b>100%</b>	<b>4</b>	<b>\$540,932.24</b>		<b>2</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	\$815,648.10	NA	2
<b>Total</b>			<b>96</b>	<b>\$20,865,242.56</b>	<b>100%</b>	<b>2</b>	<b>\$815,648.10</b>		<b>2</b>
31415MDL6	CHASE HOME FINANCE, LLC		18	\$3,154,970.22	17.26%	2	\$253,760.57	NA	1
	Unavailable		84	\$15,124,116.80	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,279,087.02</b>	<b>100%</b>	<b>2</b>	<b>\$253,760.57</b>		<b>1</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%	3	\$778,701.94	NA	2
<b>Total</b>			<b>84</b>	<b>\$18,265,136.06</b>	<b>100%</b>	<b>3</b>	<b>\$778,701.94</b>		<b>2</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%	2	\$336,300.01	NA	1
<b>Total</b>			<b>69</b>	<b>\$16,853,022.44</b>	<b>100%</b>	<b>2</b>	<b>\$336,300.01</b>		<b>1</b>
31415MDP7	CHASE HOME FINANCE, LLC		10	\$1,863,747.85	11.97%	2	\$367,196.29	NA	1
	Unavailable		79	\$13,700,294.90	88.03%	1	\$221,272.47	NA	1
<b>Total</b>			<b>89</b>	<b>\$15,564,042.75</b>	<b>100%</b>	<b>3</b>	<b>\$588,468.76</b>		<b>2</b>

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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
	Unavailable	159	\$10,186,616.17	75.31%	6	\$347,811.66	NA	3
<b>Total</b>		<b>216</b>	<b>\$13,526,416.80</b>	<b>100%</b>	<b>6</b>	<b>\$347,811.66</b>		<b>3</b>
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	1	\$98,874.01	NA	0
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,346,980.91</b>	<b>100%</b>	<b>1</b>	<b>\$98,874.01</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,600,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$66,816.78	NA	0
	Unavailable	106	\$7,032,566.46	62.48%	3	\$212,950.02	NA	1
<b>Total</b>		<b>169</b>	<b>\$11,254,978.12</b>	<b>100%</b>	<b>4</b>	<b>\$279,766.80</b>		<b>1</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%	17	\$5,001,849.59	NA	13
<b>Total</b>		<b>39</b>	<b>\$11,128,804.62</b>	<b>100%</b>	<b>17</b>	<b>\$5,001,849.59</b>		<b>13</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>

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31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$151,787.37	NA	1
<b>Total</b>		<b>24</b>	<b>\$4,276,280.30</b>	<b>100%</b>	<b>1</b>	<b>\$151,787.37</b>		<b>1</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%	4	\$1,425,097.41	NA	3
<b>Total</b>		<b>15</b>	<b>\$3,516,097.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,425,097.41</b>		<b>3</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%	3	\$711,043.57	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,391,998.37</b>	<b>100%</b>	<b>3</b>	<b>\$711,043.57</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,652,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	4	\$1,213,820.10	NA	1
<b>Total</b>		<b>196</b>	<b>\$50,762,904.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,213,820.10</b>		<b>1</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%	4	\$1,116,850.00	NA	1
<b>Total</b>		<b>85</b>	<b>\$21,509,569.21</b>	<b>100%</b>	<b>4</b>	<b>\$1,116,850.00</b>		<b>1</b>
31415ME92	Unavailable	8	\$1,886,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,886,325.00</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%	1	\$102,713.53	NA	0
	Unavailable	37	\$3,516,184.82	75.44%	2	\$178,440.56	NA	1

<b>Total</b>			<b>49</b>	<b>\$4,660,990.13</b>	<b>100%</b>	<b>3</b>	<b>\$281,154.09</b>		<b>1</b>
31415MEB7	CHASE HOME FINANCE, LLC		4	\$879,463.81	19.45%	1	\$187,020.86	NA	1
	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>1</b>	<b>\$187,020.86</b>		<b>1</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>
31415MED3	CHASE HOME FINANCE, LLC		3	\$377,000.00	10.2%	0	\$0.00	NA	0
	Unavailable		26	\$3,320,494.66	89.8%	1	\$114,053.83	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,697,494.66</b>	<b>100%</b>	<b>1</b>	<b>\$114,053.83</b>		<b>0</b>
31415MEE1	CHASE HOME FINANCE, LLC		3	\$818,450.00	22.7%	1	\$229,582.83	NA	1
	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>1</b>	<b>\$229,582.83</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,263,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEJ0	CHASE HOME FINANCE, LLC		14	\$733,475.68	23%	0	\$0.00	NA	0
	Unavailable		39	\$2,455,744.85	77%	1	\$78,232.91	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,189,220.53</b>	<b>100%</b>	<b>1</b>	<b>\$78,232.91</b>		<b>0</b>
31415MEK7	CHASE HOME FINANCE, LLC		16	\$1,583,900.76	51.08%	1	\$93,401.51	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>1</b>	<b>\$93,401.51</b>		<b>0</b>

31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
	Unavailable	4	\$1,290,370.00	45.21%	1	\$416,649.66	NA	1
<b>Total</b>		<b>9</b>	<b>\$2,854,015.02</b>	<b>100%</b>	<b>1</b>	<b>\$416,649.66</b>		<b>1</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%	2	\$582,224.92	NA	0
<b>Total</b>		<b>204</b>	<b>\$56,953,785.62</b>	<b>100%</b>	<b>2</b>	<b>\$582,224.92</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%	4	\$1,200,089.82	NA	2
<b>Total</b>		<b>141</b>	<b>\$37,158,366.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,089.82</b>		<b>2</b>
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	1	\$147,575.82	NA	0
	Unavailable	73	\$15,908,118.38	54.9%	1	\$160,964.78	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,976,634.63</b>	<b>100%</b>	<b>2</b>	<b>\$308,540.60</b>		<b>0</b>
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	1	\$235,350.15	NA	1



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		Unavailable	64	\$17,230,017.36	63.93%	1	\$308,169.87	NA	1
<b>Total</b>			<b>100</b>	<b>\$26,952,274.91</b>	<b>100%</b>	<b>2</b>	<b>\$543,520.02</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,330,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	1	\$194,897.78	NA	0
		Unavailable	56	\$14,459,489.94	78.87%	8	\$2,216,079.67	NA	4
<b>Total</b>			<b>71</b>	<b>\$18,332,439.94</b>	<b>100%</b>	<b>9</b>	<b>\$2,410,977.45</b>		<b>4</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%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,046,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF42		Unavailable	117	\$23,440,940.62	100%	2	\$600,673.49	NA	1
<b>Total</b>			<b>117</b>	<b>\$23,440,940.62</b>	<b>100%</b>	<b>2</b>	<b>\$600,673.49</b>		<b>1</b>
31415MF59		Unavailable	57	\$9,110,126.79	100%	1	\$338,979.73	NA	1
<b>Total</b>			<b>57</b>	<b>\$9,110,126.79</b>	<b>100%</b>	<b>1</b>	<b>\$338,979.73</b>		<b>1</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%	1	\$300,683.47	NA	0
		Unavailable	55	\$16,272,260.94	65.43%	4	\$1,188,061.34	NA	3
<b>Total</b>			<b>83</b>	<b>\$24,868,380.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,488,744.81</b>		<b>3</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>
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%	2	\$608,681.97	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,989,618.71</b>	<b>100%</b>	<b>2</b>	<b>\$608,681.97</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%	1	\$392,916.49	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,527,045.77</b>	<b>100%</b>	<b>1</b>	<b>\$392,916.49</b>		<b>1</b>
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,522,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	4	\$870,287.31	NA	2
	Unavailable	5	\$1,268,601.87	18.76%	2	\$486,118.20	NA	1
<b>Total</b>		<b>27</b>	<b>\$6,760,713.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,356,405.51</b>		<b>3</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%	2	\$376,936.38	NA	1
<b>Total</b>		<b>1,670</b>	<b>\$322,403,707.92</b>	<b>100%</b>	<b>2</b>	<b>\$376,936.38</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,623</b>	<b>\$316,799,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	3	\$449,636.88	NA	2
<b>Total</b>		<b>1,191</b>	<b>\$167,808,242.38</b>	<b>100%</b>	<b>3</b>	<b>\$449,636.88</b>		<b>2</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%	1	\$109,807.52	NA	1
<b>Total</b>		<b>332</b>	<b>\$36,631,131.70</b>	<b>100%</b>	<b>1</b>	<b>\$109,807.52</b>		<b>1</b>
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	2	\$224,896.91	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>2</b>	<b>\$224,896.91</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%	1	\$154,367.55	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,269,104.97</b>	<b>100%</b>	<b>1</b>	<b>\$154,367.55</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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%	2	\$171,411.69	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>2</b>	<b>\$171,411.69</b>		<b>0</b>
31415MGF6	GMAC BANK		17	\$2,213,569.27	100%	1	\$128,360.93	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,213,569.27</b>	<b>100%</b>	<b>1</b>	<b>\$128,360.93</b>		<b>0</b>
31415MGG4	GMAC BANK		38	\$8,944,700.00	100%	1	\$331,095.52	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,944,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,095.52</b>		<b>0</b>
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>
31415MGL3	GMAC BANK		3	\$1,053,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,053,200.00</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		49	\$15,203,541.18	65.97%	1	\$444,397.18	NA	0

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	BANK, N.A.								
	Unavailable	26	\$7,842,452.59	34.03%	3	\$853,924.45	NA	1	
<b>Total</b>		<b>75</b>	<b>\$23,045,993.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,298,321.63</b>		<b>1</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%	1	\$101,343.98	NA	0	
<b>Total</b>		<b>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>1</b>	<b>\$101,343.98</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%	1	\$208,000.00	NA	1	
<b>Total</b>		<b>7</b>	<b>\$1,932,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,000.00</b>		<b>1</b>	
31415MJX4	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0	
	Unavailable	3	\$956,900.00	91.4%	1	\$231,899.00	NA	1	
<b>Total</b>		<b>4</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,899.00</b>		<b>1</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>
31415ML52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,605,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,605,300.00</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%	1	\$64,993.73	NA	1
<b>Total</b>		<b>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>1</b>	<b>\$64,993.73</b>		<b>1</b>
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	2	\$156,761.24	NA	2
<b>Total</b>		<b>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>2</b>	<b>\$156,761.24</b>		<b>2</b>
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	2	\$252,494.71	NA	2
<b>Total</b>		<b>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>2</b>	<b>\$252,494.71</b>		<b>2</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

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		Unavailable	688	\$115,681,302.28	83.38%	2	\$336,063.07	NA	1
<b>Total</b>			<b>803</b>	<b>\$138,748,095.26</b>	<b>100%</b>	<b>2</b>	<b>\$336,063.07</b>		<b>1</b>
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0
		Unavailable	698	\$116,505,346.44	80.38%	4	\$415,376.88	NA	2
<b>Total</b>			<b>848</b>	<b>\$144,942,225.94</b>	<b>100%</b>	<b>4</b>	<b>\$415,376.88</b>		<b>2</b>
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
		Unavailable	610	\$116,930,293.89	84.71%	2	\$453,281.88	NA	1
<b>Total</b>			<b>708</b>	<b>\$138,036,812.04</b>	<b>100%</b>	<b>2</b>	<b>\$453,281.88</b>		<b>1</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	\$430,470.05	NA	3
<b>Total</b>			<b>591</b>	<b>\$119,629,879.40</b>	<b>100%</b>	<b>3</b>	<b>\$430,470.05</b>		<b>3</b>
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	3	\$687,622.41	NA	3
		Unavailable	2,980	\$518,568,691.85	86.27%	30	\$4,944,973.96	NA	26
<b>Total</b>			<b>3,451</b>	<b>\$601,065,529.42</b>	<b>100%</b>	<b>33</b>	<b>\$5,632,596.37</b>		<b>29</b>
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	2	\$295,335.68	NA	1
		Unavailable	2,301	\$421,273,279.16	85.43%	21	\$3,808,936.10	NA	14
<b>Total</b>			<b>2,662</b>	<b>\$493,102,833.39</b>	<b>100%</b>	<b>23</b>	<b>\$4,104,271.78</b>		<b>15</b>
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	1	\$119,488.26	NA	1
		Unavailable	1,314	\$274,735,402.38	80%	10	\$1,838,142.73	NA	6
<b>Total</b>			<b>1,586</b>	<b>\$343,399,951.14</b>	<b>100%</b>	<b>11</b>	<b>\$1,957,630.99</b>		<b>7</b>
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%	1	\$280,248.64	NA	0
		Unavailable	372	\$92,545,872.84	75.59%	1	\$250,000.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$122,434,980.57</b>	<b>100%</b>	<b>2</b>	<b>\$530,248.64</b>		<b>0</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			645	\$143,880,416.47	100%	14	\$3,152,211.77	NA	11

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>645</b>	<b>\$143,880,416.47</b>	<b>100%</b>	<b>14</b>	<b>\$3,152,211.77</b>		<b>11</b>	<b>\$2</b>
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	8	\$553,277.81	NA	7	
<b>Total</b>			<b>918</b>	<b>\$56,343,339.49</b>	<b>100%</b>	<b>8</b>	<b>\$553,277.81</b>		<b>7</b>	
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	14	\$1,354,297.27	NA	11	\$1
<b>Total</b>			<b>705</b>	<b>\$70,026,481.75</b>	<b>100%</b>	<b>14</b>	<b>\$1,354,297.27</b>		<b>11</b>	<b>\$1</b>
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	15	\$1,955,093.61	NA	12	\$1
<b>Total</b>			<b>830</b>	<b>\$106,149,472.50</b>	<b>100%</b>	<b>15</b>	<b>\$1,955,093.61</b>		<b>12</b>	<b>\$1</b>
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	22	\$4,677,892.09	NA	13	\$2
<b>Total</b>			<b>1,124</b>	<b>\$241,268,299.64</b>	<b>100%</b>	<b>22</b>	<b>\$4,677,892.09</b>		<b>13</b>	<b>\$2</b>
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	31	\$1,684,168.33	NA	28	\$1
<b>Total</b>			<b>1,567</b>	<b>\$88,990,787.56</b>	<b>100%</b>	<b>31</b>	<b>\$1,684,168.33</b>		<b>28</b>	<b>\$1</b>
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	14	\$1,367,877.84	NA	13	\$1
<b>Total</b>			<b>515</b>	<b>\$49,441,290.57</b>	<b>100%</b>	<b>14</b>	<b>\$1,367,877.84</b>		<b>13</b>	<b>\$1</b>
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	6	\$767,981.68	NA	3	
<b>Total</b>			<b>398</b>	<b>\$50,077,960.64</b>	<b>100%</b>	<b>6</b>	<b>\$767,981.68</b>		<b>3</b>	
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	2	\$299,458.76	NA	2	
<b>Total</b>			<b>120</b>	<b>\$26,029,042.38</b>	<b>100%</b>	<b>2</b>	<b>\$299,458.76</b>		<b>2</b>	
31415MMB8		WACHOVIA BANK, NATIONAL	735	\$45,187,878.64	100%	13	\$727,223.89	NA	12	



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		ASSOCIATION								
<b>Total</b>			<b>735</b>	<b>\$45,187,878.64</b>	<b>100%</b>	<b>13</b>	<b>\$727,223.89</b>		<b>12</b>	
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	13	\$1,189,422.70	NA	13	\$1
<b>Total</b>			<b>499</b>	<b>\$49,554,617.28</b>	<b>100%</b>	<b>13</b>	<b>\$1,189,422.70</b>		<b>13</b>	<b>\$1</b>
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	14	\$1,600,001.12	NA	14	\$1
<b>Total</b>			<b>510</b>	<b>\$65,118,303.26</b>	<b>100%</b>	<b>14</b>	<b>\$1,600,001.12</b>		<b>14</b>	<b>\$1</b>
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	14	\$2,535,472.00	NA	14	\$2
<b>Total</b>			<b>662</b>	<b>\$135,815,981.06</b>	<b>100%</b>	<b>14</b>	<b>\$2,535,472.00</b>		<b>14</b>	<b>\$2</b>
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	35	\$1,713,254.31	NA	35	\$1
<b>Total</b>			<b>1,587</b>	<b>\$75,930,588.98</b>	<b>100%</b>	<b>35</b>	<b>\$1,713,254.31</b>		<b>35</b>	<b>\$1</b>
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	3	\$281,972.09	NA	3	
<b>Total</b>			<b>311</b>	<b>\$30,190,222.66</b>	<b>100%</b>	<b>3</b>	<b>\$281,972.09</b>		<b>3</b>	
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	6	\$734,893.14	NA	5	
<b>Total</b>			<b>248</b>	<b>\$31,429,858.77</b>	<b>100%</b>	<b>6</b>	<b>\$734,893.14</b>		<b>5</b>	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	4	\$672,312.32	NA	4	
<b>Total</b>			<b>260</b>	<b>\$55,126,230.54</b>	<b>100%</b>	<b>4</b>	<b>\$672,312.32</b>		<b>4</b>	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	30	\$1,398,480.03	NA	27	\$1
<b>Total</b>			<b>2,391</b>	<b>\$112,904,455.20</b>	<b>100%</b>	<b>30</b>	<b>\$1,398,480.03</b>		<b>27</b>	<b>\$1</b>
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	8	\$726,507.25	NA	7	
<b>Total</b>			<b>270</b>	<b>\$25,828,135.18</b>	<b>100%</b>	<b>8</b>	<b>\$726,507.25</b>		<b>7</b>	

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31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	1	\$130,020.84	NA	1
<b>Total</b>		<b>138</b>	<b>\$17,716,627.51</b>	<b>100%</b>	<b>1</b>	<b>\$130,020.84</b>		<b>1</b>
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	5	\$967,818.35	NA	5
<b>Total</b>		<b>101</b>	<b>\$20,050,419.32</b>	<b>100%</b>	<b>5</b>	<b>\$967,818.35</b>		<b>5</b>
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	25	\$922,691.54	NA	23
<b>Total</b>		<b>1,702</b>	<b>\$63,497,388.87</b>	<b>100%</b>	<b>25</b>	<b>\$922,691.54</b>		<b>23</b>
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	1	\$78,830.52	NA	1
<b>Total</b>		<b>38</b>	<b>\$3,564,504.13</b>	<b>100%</b>	<b>1</b>	<b>\$78,830.52</b>		<b>1</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 ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0
<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%	4	\$176,331.46	NA	3
<b>Total</b>		<b>248</b>	<b>\$8,676,020.17</b>	<b>100%</b>	<b>4</b>	<b>\$176,331.46</b>		<b>3</b>
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	1	\$94,241.10	NA	1
<b>Total</b>		<b>56</b>	<b>\$5,521,066.40</b>	<b>100%</b>	<b>1</b>	<b>\$94,241.10</b>		<b>1</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		181	\$41,122,493.65	100%	2	\$362,500.53	NA	2

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>181</b>	<b>\$41,122,493.65</b>	<b>100%</b>	<b>2</b>	<b>\$362,500.53</b>		<b>2</b>
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	1	\$56,788.34	NA	1
<b>Total</b>			<b>282</b>	<b>\$17,906,260.19</b>	<b>100%</b>	<b>1</b>	<b>\$56,788.34</b>		<b>1</b>
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	7	\$718,822.86	NA	6
<b>Total</b>			<b>306</b>	<b>\$30,662,571.92</b>	<b>100%</b>	<b>7</b>	<b>\$718,822.86</b>		<b>6</b>
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	7	\$852,075.73	NA	5
<b>Total</b>			<b>412</b>	<b>\$52,974,917.35</b>	<b>100%</b>	<b>7</b>	<b>\$852,075.73</b>		<b>5</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%	6	\$1,947,174.01	NA	2
<b>Total</b>			<b>237</b>	<b>\$59,587,615.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,947,174.01</b>		<b>2</b>
31415MN50		Unavailable	254	\$59,236,296.95	100%	17	\$4,096,825.93	NA	9
<b>Total</b>			<b>254</b>	<b>\$59,236,296.95</b>	<b>100%</b>	<b>17</b>	<b>\$4,096,825.93</b>		<b>9</b>
31415MN68		Unavailable	91	\$21,837,136.16	100%	9	\$2,461,077.42	NA	8
<b>Total</b>			<b>91</b>	<b>\$21,837,136.16</b>	<b>100%</b>	<b>9</b>	<b>\$2,461,077.42</b>		<b>8</b>
31415MN76		Unavailable	33	\$6,269,596.30	100%	6	\$1,087,588.35	NA	3
<b>Total</b>			<b>33</b>	<b>\$6,269,596.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,087,588.35</b>		<b>3</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	453	\$94,749,919.21	100%	13	\$2,788,587.07	NA	8

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		ASSOCIATION								
<b>Total</b>			<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>13</b>	<b>\$2,788,587.07</b>		<b>8</b>	<b>\$1</b>
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	16	\$766,551.01	NA	13	
<b>Total</b>			<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>16</b>	<b>\$766,551.01</b>		<b>13</b>	
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	4	\$379,105.58	NA	3	
<b>Total</b>			<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>4</b>	<b>\$379,105.58</b>		<b>3</b>	
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	2	\$266,826.60	NA	2	
<b>Total</b>			<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>2</b>	<b>\$266,826.60</b>		<b>2</b>	
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	2	\$493,618.74	NA	2	
<b>Total</b>			<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>2</b>	<b>\$493,618.74</b>		<b>2</b>	
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	3	\$141,054.14	NA	2	
<b>Total</b>			<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>3</b>	<b>\$141,054.14</b>		<b>2</b>	
31415MNT8		Unavailable	20	\$1,983,331.12	100%	1	\$101,656.41	NA	1	
<b>Total</b>			<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>1</b>	<b>\$101,656.41</b>		<b>1</b>	
31415MNU5		Unavailable	15	\$2,056,888.67	100%	1	\$136,112.74	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,056,888.67</b>	<b>100%</b>	<b>1</b>	<b>\$136,112.74</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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%	2	\$477,747.36	NA	1
<b>Total</b>		<b>20</b>	<b>\$4,373,329.08</b>	<b>100%</b>	<b>2</b>	<b>\$477,747.36</b>		<b>1</b>
31415MP33	Unavailable	12	\$2,271,901.30	100%	4	\$679,160.41	NA	3
<b>Total</b>		<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>4</b>	<b>\$679,160.41</b>		<b>3</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	1	\$143,257.84	NA	1
	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>1</b>	<b>\$143,257.84</b>		<b>1</b>
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,210.00	22.86%	2	\$240,115.12	NA	2
<b>Total</b>		<b>39</b>	<b>\$5,063,092.00</b>	<b>100%</b>	<b>2</b>	<b>\$240,115.12</b>		<b>2</b>
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$145,144.57	NA	0
	Unavailable	8	\$1,071,650.00	19.18%	1	\$133,680.19	NA	1
<b>Total</b>		<b>43</b>	<b>\$5,588,068.00</b>	<b>100%</b>	<b>2</b>	<b>\$278,824.76</b>		<b>1</b>
31415MPA7	Unavailable	52	\$6,819,499.13	100%	1	\$142,620.98	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,819,499.13</b>	<b>100%</b>	<b>1</b>	<b>\$142,620.98</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%	2	\$281,370.74	NA	1

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<b>Total</b>			<b>19</b>	<b>\$2,482,603.59</b>	<b>100%</b>	<b>2</b>	<b>\$281,370.74</b>		<b>1</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%	1	\$162,369.79	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,959,240.91</b>	<b>100%</b>	<b>1</b>	<b>\$162,369.79</b>		<b>1</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%	1	\$157,431.57	NA	1
<b>Total</b>			<b>24</b>	<b>\$3,922,810.48</b>	<b>100%</b>	<b>1</b>	<b>\$157,431.57</b>		<b>1</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>
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%	2	\$545,729.80	NA	1
<b>Total</b>			<b>92</b>	<b>\$23,588,906.66</b>	<b>100%</b>	<b>2</b>	<b>\$545,729.80</b>		<b>1</b>
31415MPQ2	Unavailable		93	\$26,123,669.30	100%	2	\$585,148.84	NA	1
<b>Total</b>			<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>2</b>	<b>\$585,148.84</b>		<b>1</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%	4	\$1,489,517.13	NA	1
<b>Total</b>			<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,489,517.13</b>		<b>1</b>
31415MPT6	Unavailable		69	\$18,437,343.22	100%	2	\$861,490.25	NA	1

<b>Total</b>			<b>69</b>	<b>\$18,437,343.22</b>	<b>100%</b>	<b>2</b>	<b>\$861,490.25</b>		<b>1</b>
31415MPU3	Unavailable		80	\$22,259,094.27	100%	2	\$605,265.34	NA	1
<b>Total</b>			<b>80</b>	<b>\$22,259,094.27</b>	<b>100%</b>	<b>2</b>	<b>\$605,265.34</b>		<b>1</b>
31415MPV1	Unavailable		76	\$19,978,406.47	100%	1	\$315,357.05	NA	1
<b>Total</b>			<b>76</b>	<b>\$19,978,406.47</b>	<b>100%</b>	<b>1</b>	<b>\$315,357.05</b>		<b>1</b>
31415MPW9	Unavailable		25	\$6,759,139.90	100%	2	\$404,635.54	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,759,139.90</b>	<b>100%</b>	<b>2</b>	<b>\$404,635.54</b>		<b>1</b>
31415MPX7	Unavailable		28	\$6,560,390.82	100%	2	\$418,289.10	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,560,390.82</b>	<b>100%</b>	<b>2</b>	<b>\$418,289.10</b>		<b>0</b>
31415MPY5	Unavailable		23	\$5,011,959.31	100%	3	\$541,265.92	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,011,959.31</b>	<b>100%</b>	<b>3</b>	<b>\$541,265.92</b>		<b>1</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%	2	\$805,995.51	NA	1
	Unavailable		9	\$2,483,420.00	45.99%	1	\$324,612.94	NA	1
<b>Total</b>			<b>19</b>	<b>\$5,399,625.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,130,608.45</b>		<b>2</b>
31415MQ32	WELLS FARGO BANK, N.A.		4	\$1,206,175.00	45.06%	1	\$244,001.57	NA	1
	Unavailable		5	\$1,470,500.00	54.94%	2	\$753,537.56	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,676,675.00</b>	<b>100%</b>	<b>3</b>	<b>\$997,539.13</b>		<b>2</b>
31415MQ40	WELLS FARGO BANK, N.A.		7	\$1,772,145.00	43.61%	0	\$0.00	NA	0
	Unavailable		8	\$2,291,750.00	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,063,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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%	2	\$271,655.22	NA	2
<b>Total</b>		<b>52</b>	<b>\$6,689,716.79</b>	<b>100%</b>	<b>2</b>	<b>\$271,655.22</b>		<b>2</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%	1	\$125,954.17	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,191,177.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,954.17</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%	1	\$138,336.02	NA	1
<b>Total</b>		<b>24</b>	<b>\$3,058,109.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,336.02</b>		<b>1</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%	2	\$344,285.45	NA	1
	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>2</b>	<b>\$344,285.45</b>		<b>1</b>
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,727,176.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	1	\$155,838.01	NA	1
	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>1</b>	<b>\$155,838.01</b>		<b>1</b>
31415MQK4	WELLS FARGO	4	\$647,250.00	40.21%	0	\$0.00	NA	0



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		BANK, N.A.							
		Unavailable	6	\$962,494.15	59.79%	1	\$160,124.29	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,744.15</b>	<b>100%</b>	<b>1</b>	<b>\$160,124.29</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%	2	\$333,682.12	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,424,680.98</b>	<b>100%</b>	<b>2</b>	<b>\$333,682.12</b>		<b>1</b>
31415MQM0		WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	1	\$113,298.27	NA	1
		Unavailable	13	\$1,724,910.00	46.63%	1	\$117,697.40	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,699,298.00</b>	<b>100%</b>	<b>2</b>	<b>\$230,995.67</b>		<b>1</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%	1	\$337,021.93	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>1</b>	<b>\$337,021.93</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 BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$195,936.35	NA	1
		Unavailable	57	\$16,218,313.05	26.42%	1	\$253,717.66	NA	0
<b>Total</b>			<b>206</b>	<b>\$61,386,040.70</b>	<b>100%</b>	<b>2</b>	<b>\$449,654.01</b>		<b>1</b>
31415MQT5		WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	3	\$1,047,255.96	NA	1
		Unavailable	97	\$28,721,622.85	32.18%	3	\$916,979.25	NA	3
<b>Total</b>			<b>308</b>	<b>\$89,260,650.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,964,235.21</b>		<b>4</b>
31415MQU2		WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	9	\$2,653,951.25	NA	5

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		Unavailable	94	\$27,007,006.51	24%	2	\$529,369.63	NA	1	
<b>Total</b>			<b>396</b>	<b>\$112,532,526.99</b>	<b>100%</b>	<b>11</b>	<b>\$3,183,320.88</b>		<b>6</b>	<b>\$1</b>
31415MQV0		WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$726,754.79	NA	1	
		Unavailable	51	\$15,687,013.72	29.5%	6	\$2,100,299.74	NA	5	\$1
<b>Total</b>			<b>181</b>	<b>\$53,177,166.68</b>	<b>100%</b>	<b>8</b>	<b>\$2,827,054.53</b>		<b>6</b>	<b>\$2</b>
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	5	\$1,493,239.90	NA	5	\$1
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$34,316,701.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,493,239.90</b>		<b>5</b>	<b>\$1</b>
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	5	\$1,225,681.85	NA	2	
		Unavailable	60	\$17,439,231.77	34.07%	4	\$1,032,303.96	NA	2	
<b>Total</b>			<b>183</b>	<b>\$51,182,000.89</b>	<b>100%</b>	<b>9</b>	<b>\$2,257,985.81</b>		<b>4</b>	<b>\$1</b>
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	7	\$1,768,970.06	NA	3	
		Unavailable	13	\$3,532,570.00	26.02%	1	\$244,546.32	NA	1	
<b>Total</b>			<b>50</b>	<b>\$13,574,142.77</b>	<b>100%</b>	<b>8</b>	<b>\$2,013,516.38</b>		<b>4</b>	<b>\$1</b>
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$576,869.48	NA	1	
		Unavailable	22	\$6,797,007.34	45.56%	4	\$1,260,491.88	NA	3	\$1
<b>Total</b>			<b>51</b>	<b>\$14,918,818.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,837,361.36</b>		<b>4</b>	<b>\$1</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,982,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
		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	

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		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,109,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR80		CHASE HOME FINANCE, LLC	2	\$540,000.00	26.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,797.91	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,029,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$193,468.83	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,413.23</b>	<b>100%</b>	<b>1</b>	<b>\$193,468.83</b>		<b>0</b>
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%	4	\$1,001,471.30	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,477,592.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,001,471.30</b>		<b>1</b>

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31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,771,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	5	\$1,070,650.67	NA	2
<b>Total</b>			<b>46</b>	<b>\$11,969,049.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,070,650.67</b>		<b>2</b>
31415MS22		CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,802,996.56	82.96%	3	\$811,090.60	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,173,385.40</b>	<b>100%</b>	<b>3</b>	<b>\$811,090.60</b>		<b>1</b>
31415MS30		Unavailable	11	\$2,156,884.65	100%	4	\$879,426.85	NA	3
<b>Total</b>			<b>11</b>	<b>\$2,156,884.65</b>	<b>100%</b>	<b>4</b>	<b>\$879,426.85</b>		<b>3</b>
31415MS48		CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	2	\$333,924.56	NA	2
		Unavailable	13	\$2,094,087.93	86.91%	2	\$611,633.61	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,409,615.26</b>	<b>100%</b>	<b>4</b>	<b>\$945,558.17</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	1	\$130,428.15	NA	0
		Unavailable	13	\$2,348,928.50	90.68%	1	\$248,124.33	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,590,425.80</b>	<b>100%</b>	<b>2</b>	<b>\$378,552.48</b>		<b>0</b>
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	1	\$122,093.35	NA	1
		Unavailable	83	\$15,486,563.74	85.88%	6	\$1,251,456.92	NA	4
<b>Total</b>			<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>7</b>	<b>\$1,373,550.27</b>		<b>5</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>
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0

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		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%	1	\$85,626.36	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>1</b>	<b>\$85,626.36</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%	1	\$131,460.03	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>1</b>	<b>\$131,460.03</b>		<b>0</b>
31415MSF3		CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,328,729.56	63.94%	1	\$424,653.44	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,641,946.18</b>	<b>100%</b>	<b>1</b>	<b>\$424,653.44</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%	1	\$88,135.56	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>1</b>	<b>\$88,135.56</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%	1	\$83,901.78	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>1</b>	<b>\$83,901.78</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%	1	\$106,262.18	NA	1
		Unavailable	23	\$2,163,041.21	81.17%	2	\$195,530.18	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,664,696.74</b>	<b>100%</b>	<b>3</b>	<b>\$301,792.36</b>		<b>1</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%	3	\$420,242.87	NA	2
<b>Total</b>			<b>19</b>	<b>\$2,509,912.44</b>	<b>100%</b>	<b>3</b>	<b>\$420,242.87</b>		<b>2</b>
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	1	\$146,310.20	NA	0
		Unavailable	11	\$1,466,621.25	60.73%	2	\$236,798.52	NA	2

<b>Total</b>			<b>18</b>	<b>\$2,415,155.89</b>	<b>100%</b>	<b>3</b>	<b>\$383,108.72</b>		<b>2</b>
31415MSN6	CHASE HOME FINANCE, LLC		1	\$290,000.00	13.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,826,179.98	86.3%	3	\$954,244.06	NA	3
<b>Total</b>			<b>10</b>	<b>\$2,116,179.98</b>	<b>100%</b>	<b>3</b>	<b>\$954,244.06</b>		<b>3</b>
31415MSP1	CHASE HOME FINANCE, LLC		4	\$495,285.95	23.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,647,764.76	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,143,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSQ9	CHASE HOME FINANCE, LLC		5	\$1,167,529.31	56.23%	0	\$0.00	NA	0
	Unavailable		5	\$908,951.53	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,076,480.84</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%	1	\$95,564.41	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,943,295.69</b>	<b>100%</b>	<b>1</b>	<b>\$95,564.41</b>		<b>1</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%	1	\$149,921.26	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,601,228.69</b>	<b>100%</b>	<b>1</b>	<b>\$149,921.26</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
	Unavailable	10	\$1,529,208.74	43.17%	1	\$210,178.64	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,542,166.30</b>	<b>100%</b>	<b>1</b>	<b>\$210,178.64</b>		<b>1</b>
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	2	\$135,074.06	NA	2
	Unavailable	13	\$1,712,070.20	53.5%	4	\$645,392.05	NA	3
<b>Total</b>		<b>35</b>	<b>\$3,200,237.66</b>	<b>100%</b>	<b>6</b>	<b>\$780,466.11</b>		<b>5</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%	6	\$384,546.38	NA	6
<b>Total</b>		<b>36</b>	<b>\$2,076,018.88</b>	<b>100%</b>	<b>6</b>	<b>\$384,546.38</b>		<b>6</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%	1	\$87,927.46	NA	1
<b>Total</b>		<b>26</b>	<b>\$2,078,282.07</b>	<b>100%</b>	<b>1</b>	<b>\$87,927.46</b>		<b>1</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%	1	\$121,712.54	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,752.80</b>	<b>100%</b>	<b>1</b>	<b>\$121,712.54</b>		<b>0</b>
31415MT70	CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,619.30	79.73%	1	\$297,413.61	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,551,088.50</b>	<b>100%</b>	<b>1</b>	<b>\$297,413.61</b>		<b>1</b>
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	1	\$113,378.65	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>1</b>	<b>\$113,378.65</b>		<b>0</b>

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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%	0	\$0.00	NA	0
		Unavailable	90	\$13,478,361.09	94.15%	8	\$1,235,860.67	NA	7
<b>Total</b>			<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>8</b>	<b>\$1,235,860.67</b>		<b>7</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%	11	\$2,641,520.32	NA	6
<b>Total</b>			<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>11</b>	<b>\$2,641,520.32</b>		<b>6</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%	6	\$1,108,401.99	NA	2
<b>Total</b>			<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>6</b>	<b>\$1,108,401.99</b>		<b>2</b>
31415MTG0		Unavailable	23	\$2,166,741.34	100%	2	\$241,595.86	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>2</b>	<b>\$241,595.86</b>		<b>1</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%	3	\$522,997.59	NA	2
<b>Total</b>			<b>17</b>	<b>\$2,222,918.21</b>	<b>100%</b>	<b>3</b>	<b>\$522,997.59</b>		<b>2</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	\$144,132.94	NA	1
<b>Total</b>			<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>2</b>	<b>\$144,132.94</b>		<b>1</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%	2	\$136,960.95	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,034,378.24</b>	<b>100%</b>	<b>2</b>	<b>\$136,960.95</b>		<b>1</b>



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31415MTS4	CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	1	\$404,618.75	NA	0
	Unavailable	5	\$949,966.09	69.73%	1	\$241,255.02	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,362,434.98</b>	<b>100%</b>	<b>2</b>	<b>\$645,873.77</b>		<b>1</b>
31415MTT2	Unavailable	9	\$1,694,526.24	100%	3	\$689,763.55	NA	3
<b>Total</b>		<b>9</b>	<b>\$1,694,526.24</b>	<b>100%</b>	<b>3</b>	<b>\$689,763.55</b>		<b>3</b>
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	8	\$1,802,868.24	NA	4
	Unavailable	41	\$6,350,212.34	29.1%	12	\$2,626,238.82	NA	8
<b>Total</b>		<b>133</b>	<b>\$21,825,429.15</b>	<b>100%</b>	<b>20</b>	<b>\$4,429,107.06</b>		<b>12</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%	12	\$2,001,670.85	NA	9
<b>Total</b>		<b>125</b>	<b>\$17,622,378.37</b>	<b>100%</b>	<b>12</b>	<b>\$2,001,670.85</b>		<b>9</b>
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	2	\$482,494.52	NA	1
	Unavailable	43	\$8,228,885.86	53.73%	4	\$691,695.37	NA	2
<b>Total</b>		<b>85</b>	<b>\$15,315,554.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,174,189.89</b>		<b>3</b>
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	1	\$117,929.96	NA	1
	Unavailable	79	\$11,043,994.01	77.95%	23	\$4,358,907.79	NA	14
<b>Total</b>		<b>106</b>	<b>\$14,168,915.90</b>	<b>100%</b>	<b>24</b>	<b>\$4,476,837.75</b>		<b>15</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%	1	\$416,682.69	NA	1
	Unavailable	15	\$2,771,655.09	51.47%	6	\$1,488,137.68	NA	6
<b>Total</b>		<b>30</b>	<b>\$5,384,955.47</b>	<b>100%</b>	<b>7</b>	<b>\$1,904,820.37</b>		<b>7</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%	1	\$413,850.85	NA	1
<b>Total</b>		<b>20</b>	<b>\$2,625,274.75</b>	<b>100%</b>	<b>1</b>	<b>\$413,850.85</b>		<b>1</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%	1	\$258,668.35	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,140,429.20</b>	<b>100%</b>	<b>1</b>	<b>\$258,668.35</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%	3	\$1,028,836.04	NA	2
<b>Total</b>		<b>492</b>	<b>\$132,995,170.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,028,836.04</b>		<b>2</b>
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$250,996.94	NA	1
	Unavailable	334	\$82,255,655.43	77.16%	5	\$1,379,582.60	NA	4
<b>Total</b>		<b>440</b>	<b>\$106,605,155.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,630,579.54</b>		<b>5</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%	14	\$3,738,180.57	NA	8
<b>Total</b>		<b>375</b>	<b>\$90,186,870.58</b>	<b>100%</b>	<b>14</b>	<b>\$3,738,180.57</b>		<b>8</b>
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	1	\$85,793.02	NA	0
	Unavailable	273	\$54,844,098.08	86.39%	32	\$8,214,098.84	NA	19
<b>Total</b>		<b>324</b>	<b>\$63,483,851.78</b>	<b>100%</b>	<b>33</b>	<b>\$8,299,891.86</b>		<b>19</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%	4	\$858,041.65	NA	0
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>4</b>	<b>\$858,041.65</b>		<b>0</b>
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0
	Unavailable	128	\$20,949,242.31	74.29%	2	\$181,241.37	NA	1
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>2</b>	<b>\$181,241.37</b>		<b>1</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%	1	\$122,511.58	NA	0
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>1</b>	<b>\$122,511.58</b>		<b>0</b>
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0

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		Unavailable	148	\$24,863,978.64	88.62%	1	\$505,862.55	NA	0
<b>Total</b>			<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>1</b>	<b>\$505,862.55</b>		<b>0</b>
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	2	\$157,721.97	NA	1
		Unavailable	114	\$20,805,580.22	91.75%	5	\$1,350,018.68	NA	3
<b>Total</b>			<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>7</b>	<b>\$1,507,740.65</b>		<b>4</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%	26	\$6,336,577.45	NA	17
<b>Total</b>			<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>26</b>	<b>\$6,336,577.45</b>		<b>17</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%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	5	\$847,849.60	NA	2
		Unavailable	77	\$12,304,418.90	74.36%	18	\$4,124,582.35	NA	14
<b>Total</b>			<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>23</b>	<b>\$4,972,431.95</b>		<b>16</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%	4	\$814,743.31	NA	3
<b>Total</b>			<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>4</b>	<b>\$814,743.31</b>		<b>3</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%	1	\$149,140.53	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,509,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,140.53</b>		<b>1</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$38,149,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	1	\$130,139.08	NA	1
	Unavailable	155	\$34,456,186.26	83.01%	3	\$897,074.95	NA	3
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,027,214.03</b>		<b>4</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%	1	\$330,839.08	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>1</b>	<b>\$330,839.08</b>		<b>0</b>
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	1	\$332,933.33	NA	1
	Unavailable	233	\$45,628,168.96	84.49%	5	\$1,177,299.87	NA	3
<b>Total</b>		<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,510,233.20</b>		<b>4</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
<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%	1	\$393,386.93	NA	0
	Unavailable	128	\$22,920,701.22	84.02%	15	\$3,893,977.39	NA	12
<b>Total</b>		<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>16</b>	<b>\$4,287,364.32</b>		<b>12</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%	3	\$656,483.62	NA	3
<b>Total</b>		<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>3</b>	<b>\$656,483.62</b>		<b>3</b>
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	3	\$928,731.20	NA	1
<b>Total</b>		<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>3</b>	<b>\$928,731.20</b>		<b>1</b>
31415MV51	NATIONAL CITY MORTGAGE	36	\$11,041,278.66	100%	0	\$0.00	NA	0

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	COMPANY								
<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%	1	\$154,462.20	NA	1	
<b>Total</b>		<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>1</b>	<b>\$154,462.20</b>		<b>1</b>	
31415MV77	U.S. BANK N.A.	1	\$103,955.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$103,955.70</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>	
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%	1	\$250,163.34	NA	1	

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<b>Total</b>			<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>1</b>	<b>\$250,163.34</b>		<b>1</b>
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	1	\$173,710.56	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>1</b>	<b>\$173,710.56</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
<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%	2	\$183,967.13	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,869,497.33</b>	<b>100%</b>	<b>2</b>	<b>\$183,967.13</b>		<b>0</b>
31415MWE1		U.S. BANK N.A.	2	\$207,945.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,945.69</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>

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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%	3	\$659,241.37	NA	1
<b>Total</b>		<b>98</b>	<b>\$24,636,389.89</b>	<b>100%</b>	<b>3</b>	<b>\$659,241.37</b>		<b>1</b>
31415MYK5	Unavailable	45	\$9,328,773.35	100%	1	\$204,747.24	NA	1
<b>Total</b>		<b>45</b>	<b>\$9,328,773.35</b>	<b>100%</b>	<b>1</b>	<b>\$204,747.24</b>		<b>1</b>
31415MYL3	Unavailable	18	\$3,811,505.10	100%	2	\$361,435.48	NA	1
<b>Total</b>		<b>18</b>	<b>\$3,811,505.10</b>	<b>100%</b>	<b>2</b>	<b>\$361,435.48</b>		<b>1</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>
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

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		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	\$107,827.79	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0
		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	\$988,207.67	NA	2
<b>Total</b>			<b>275</b>	<b>\$39,871,648.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,035.46</b>		<b>2</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



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	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%	1	\$116,212.40	NA	1
	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$138,765,375.06</b>	<b>100%</b>	<b>1</b>	<b>\$116,212.40</b>		<b>1</b>

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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%	11	\$2,866,719.44	NA	10	\$2
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	1	\$176,326.03	NA	0	
	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%	4	\$827,926.77	NA	1	
<b>Total</b>		<b>3,166</b>	<b>\$680,439,395.60</b>	<b>100%</b>	<b>16</b>	<b>\$3,870,972.24</b>		<b>11</b>	<b>\$2</b>
31371NWX9	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%	1	\$260,090.32	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	14	\$3,716,591.75	NA	8	\$2
	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%	2	\$568,120.79	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	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%	6	\$1,678,981.71	NA	1	
<b>Total</b>		<b>1,268</b>	<b>\$235,416,488.18</b>	<b>100%</b>	<b>23</b>	<b>\$6,223,784.57</b>		<b>9</b>	<b>\$2</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	
		6	\$1,110,840.01	24.15%	2	\$444,014.67	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	15	\$2,639,125.55	57.37%	2	\$358,364.87	NA	2	
<b>Total</b>			<b>26</b>	<b>\$4,599,894.74</b>	<b>100%</b>	<b>4</b>	<b>\$802,379.54</b>		<b>2</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%	1	\$252,904.68	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,965,564.40</b>	<b>100%</b>	<b>1</b>	<b>\$252,904.68</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	
		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%	1	\$73,800.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,894,312.09</b>	<b>100%</b>	<b>1</b>	<b>\$73,800.00</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
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0
	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
		4	\$363,500.00	3.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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	
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$148,662,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	

	ASSOCIATION								
	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	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	
	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	
		14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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%	1	\$27,951.07	NA	0	
<b>Total</b>		<b>293</b>	<b>\$58,709,140.97</b>	<b>100%</b>	<b>1</b>	<b>\$27,951.07</b>		<b>0</b>	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	1	\$163,998.94	NA	1	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	8	\$1,128,607.72	NA	3	
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	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%	2	\$398,672.91	NA	2	
	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	



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		Unavailable	337	\$50,994,007.70	62.91%	15	\$1,610,790.91	NA	7
<b>Total</b>			<b>569</b>	<b>\$81,057,057.50</b>	<b>100%</b>	<b>26</b>	<b>\$3,302,070.48</b>		<b>13</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
		PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0
		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%	1	\$285,546.29	NA	1
		CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0

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	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
	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%	3	\$352,140.65	NA	1
<b>Total</b>		<b>3,120</b>	<b>\$634,089,821.44</b>	<b>100%</b>	<b>4</b>	<b>\$637,686.94</b>		<b>2</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%	1	\$220,138.28	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	\$103,918.06	NA	1

	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
	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%	0	\$0.00	NA	0
	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

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		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%	3	\$727,355.78	NA	2
<b>Total</b>			<b>3,341</b>	<b>\$552,816,542.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,051,412.12</b>		<b>3</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
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,838,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1	\$142,000.00	0.48%	0	\$0.00	NA	0

	COMPANY								
	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%	3	\$1,003,445.00	NA	1	
<b>Total</b>		<b>138</b>	<b>\$29,760,616.74</b>	<b>100%</b>	<b>3</b>	<b>\$1,003,445.00</b>		<b>1</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%	2	\$843,753.83	NA	1	
<b>Total</b>		<b>221</b>	<b>\$61,763,355.85</b>	<b>100%</b>	<b>2</b>	<b>\$843,753.83</b>		<b>1</b>	
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%	7	\$1,914,222.77	NA	2	
	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%	6	\$1,703,375.00	NA	3	
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</b>	<b>100%</b>	<b>13</b>	<b>\$3,617,597.77</b>		<b>5</b>	<b>\$1</b>

31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	1	\$123,459.91	NA	1
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	1	\$227,805.92	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%	6	\$1,909,764.11	NA	1
<b>Total</b>		<b>113</b>	<b>\$26,848,984.32</b>	<b>100%</b>	<b>8</b>	<b>\$2,261,029.94</b>		<b>2</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%	1	\$107,898.78	NA	1
	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 BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0
	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%	3	\$210,526.07	NA	1
<b>Total</b>		<b>1,752</b>	<b>\$216,345,296.15</b>	<b>100%</b>	<b>4</b>	<b>\$318,424.85</b>		<b>2</b>
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0

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	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0
	Unavailable	26	\$15,542,177.74	92.12%	2	\$1,139,306.60	NA	1
<b>Total</b>		<b>28</b>	<b>\$16,870,799.86</b>	<b>100%</b>	<b>2</b>	<b>\$1,139,306.60</b>		<b>1</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%	1	\$29,546.15	NA	1
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0
	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%	1	\$238,888.74	NA	1
<b>Total</b>		<b>666</b>	<b>\$81,681,875.27</b>	<b>100%</b>	<b>2</b>	<b>\$268,434.89</b>		<b>2</b>
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	1	\$124,955.66	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	1	\$209,688.35	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%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0
	Unavailable	59	\$13,256,752.60	55.21%	4	\$877,225.93	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,017,014.07</b>	<b>100%</b>	<b>6</b>	<b>\$1,211,869.94</b>		<b>0</b>
31371NYE9	NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0
	Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$52,572.57	NA	0
	Unavailable	4	\$410,729.20	13.08%	3	\$316,781.59	NA	1
<b>Total</b>		<b>32</b>	<b>\$3,140,255.01</b>	<b>100%</b>	<b>4</b>	<b>\$369,354.16</b>		<b>1</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

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<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%	1	\$29,916.65	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	1	\$50,188.02	NA	1
<b>Total</b>			<b>27</b>	<b>\$1,710,807.81</b>	<b>100%</b>	<b>2</b>	<b>\$80,104.67</b>		<b>1</b>
31371NYS8		PULTE MORTGAGE, L.L.C.	4	\$1,265,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,265,519.00</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>
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
		Unavailable	3	\$422,873.64	9.72%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		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%	1	\$194,972.95	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>1</b>	<b>\$194,972.95</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>
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$561,192.81</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	1	\$174,000.00	11.24%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
		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>
31371PDW7		Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$404,400.00</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%	1	\$150,382.69	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,795,496.38</b>	<b>100%</b>	<b>1</b>	<b>\$150,382.69</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>
31411HKG4		Unavailable	5	\$1,490,576.56	100%	1	\$359,481.72	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,490,576.56</b>	<b>100%</b>	<b>1</b>	<b>\$359,481.72</b>		<b>1</b>
31411HKH2		Unavailable	6	\$1,716,063.81	100%	1	\$369,511.07	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,716,063.81</b>	<b>100%</b>	<b>1</b>	<b>\$369,511.07</b>		<b>1</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

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<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%	1	\$105,157.08	NA	1
<b>Total</b>			<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>1</b>	<b>\$105,157.08</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$117,013.63	NA	1
<b>Total</b>			<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>1</b>	<b>\$117,013.63</b>		<b>1</b>
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	1	\$110,531.70	NA	1
		Unavailable	7	\$829,094.41	8.18%	1	\$128,268.73	NA	1
<b>Total</b>			<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>2</b>	<b>\$238,800.43</b>		<b>2</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%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$287,201.50	NA	1
<b>Total</b>			<b>183</b>	<b>\$43,772,038.92</b>	<b>100%</b>	<b>1</b>	<b>\$287,201.50</b>		<b>1</b>
31412AQJ6		SUNTRUST	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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>
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%	1	\$377,916.97	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,159,214.80</b>	<b>100%</b>	<b>1</b>	<b>\$377,916.97</b>		<b>0</b>
31412HVV7		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%	1	\$183,203.03	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>1</b>	<b>\$183,203.03</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
	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

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	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
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	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
	AMERIHOMER 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 MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0
	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
		1	\$48,000.00	3.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</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	
		1	\$161,600.00	0.53%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	
	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%	0	\$0.00	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	
		2	\$411,200.00	1.34%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
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
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0
		93	\$20,399,148.00	94.05%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION							
		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
			1	\$266,000.00	3.53%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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	
	MCHEMRY 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	

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	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>
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	

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	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
	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%	2	\$302,484.56	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,704,664.69</b>	<b>100%</b>	<b>2</b>	<b>\$302,484.56</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
		1	\$318,968.29	21.6%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC							
		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>
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%	0	\$0.00	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%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0
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%	1	\$291,489.29	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
	1	\$193,500.00	0.5%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE									
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%	0	\$0.00	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%	0	\$0.00	NA	0		
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	1	\$205,018.95	0.53%	0	\$0.00	NA	0		



	UNION							
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0
	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%	2	\$567,698.08	NA	1
	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%	1	\$316,205.58	NA	1
<b>Total</b>		<b>146</b>	<b>\$38,355,007.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,175,392.95</b>		<b>2</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
BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0
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
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
	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
		1	\$62,000.00	0.39%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	
	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 CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
	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		1	\$113,875.00	3.9%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	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	
		1	\$81,496.23	2.79%	0	\$0.00	NA	0	

		TRAVERSE CITY STATE BANK							
		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>
31412MYY1		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
ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0
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

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	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
	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
		17	\$3,473,434.66	76.04%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	
	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%	2	\$250,916.44	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,243,200.52</b>	<b>100%</b>	<b>2</b>	<b>\$250,916.44</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%	2	\$68,208.46	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,447,489.13</b>	<b>100%</b>	<b>2</b>	<b>\$68,208.46</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	2	\$291,541.11	0.25%	0	\$0.00	NA	0	

	UNION							
	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	1	\$132,497.19	0.11%	0	\$0.00	NA	0

BANK								
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	
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	
	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	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 UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
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



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	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
	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
		1	\$55,038.05	0.44%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED 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	1	\$42,000.00	0.34%	0	\$0.00	NA	0	

	SAVINGS BANK OF CHAMPAIGN URBANA								
	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
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0
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

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		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>
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	1	\$48,497.70	1.52%	0	\$0.00	NA	0

CHANNEL									
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 CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
	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
		1	\$138,500.00	0.33%	0	\$0.00	NA	0



	BANK FIRST NATIONAL							
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
	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	1	\$102,477.73	0.24%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	
	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	1	\$124,725.43	0.29%	0	\$0.00	NA	0	

F.S.B.								
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	
	1	\$98,500.00	0.23%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	
	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	
		1	\$105,000.00	0.25%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	
	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%	1	\$197,435.27	NA	1	
	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
	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>1</b>	<b>\$197,435.27</b>		<b>1</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
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	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

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	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	\$236,488.08	NA	1
<b>Total</b>		<b>26</b>	<b>\$5,745,815.52</b>	<b>100%</b>	<b>1</b>	<b>\$236,488.08</b>		<b>1</b>
31412MWF1	GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0
	Unavailable	4	\$640,960.98	39.01%	1	\$125,621.43	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,643,034.05</b>	<b>100%</b>	<b>1</b>	<b>\$125,621.43</b>		<b>1</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
		1	\$191,372.83	7.75%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION								
		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	
		WESTCONSIN 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	3	\$569,923.58	9.14%	0	\$0.00	NA	0	

	COMPANY								
	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 BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	1	\$89,810.64	NA	1	
<b>Total</b>		<b>78</b>	<b>\$7,533,529.21</b>	<b>100%</b>	<b>1</b>	<b>\$89,810.64</b>		<b>1</b>	

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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%	0	\$0.00	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
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	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%	1	\$123,103.88	NA	1
<b>Total</b>		<b>49</b>	<b>\$5,732,093.99</b>	<b>100%</b>	<b>1</b>	<b>\$123,103.88</b>		<b>1</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	1	\$149,500.00	1.88%	1	\$144,698.74	NA	1

		ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		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	\$146,164.09	NA	1
<b>Total</b>			<b>58</b>	<b>\$7,931,890.72</b>	<b>100%</b>	<b>2</b>	<b>\$290,862.83</b>		<b>2</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%	2	\$117,149.90	NA	2
		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	2	\$108,762.55	1.28%	0	\$0.00	NA	0

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	ASSOCIATION								
	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 CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	8	\$450,651.34	NA	4	
<b>Total</b>		<b>144</b>	<b>\$8,579,111.00</b>	<b>100%</b>	<b>10</b>	<b>\$567,801.24</b>		<b>6</b>	
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	1	\$247,175.45	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%	1	\$186,400.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,869,893.15</b>	<b>100%</b>	<b>2</b>	<b>\$433,575.45</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%	3	\$287,861.07	NA	1	
<b>Total</b>		<b>44</b>	<b>\$4,369,283.68</b>	<b>100%</b>	<b>3</b>	<b>\$287,861.07</b>		<b>1</b>	

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31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	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%	1	\$91,075.70	NA	1
	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>\$91,075.70</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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

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	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>0</b>	<b>\$0.00</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
	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
	ALLIANCE BANK NA	1	\$106,975.44	0.36%	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
		1	\$88,270.13	0.29%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	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 MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	
	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	2	\$189,500.00	0.63%	0	\$0.00	NA	0	



	UNION							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	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, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	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>0</b>	<b>\$0.00</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	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	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	12	\$802,070.49	2.52%	0	\$0.00	NA	0	

COMPANY								
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	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	
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%	1	\$62,812.99	NA	1
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	1	\$47,200.00	0.15%	0	\$0.00	NA	0

	ILLINOIS							
	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
	GECU	1	\$47,956.60	0.15%	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
		2	\$121,984.13	0.38%	0	\$0.00	NA	0



	MANUFACTURERS BANK AND TRUST CO.								
	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	
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	
	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 UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
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

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	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	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$31,886,804.57</b>	<b>100%</b>	<b>1</b>	<b>\$62,812.99</b>		<b>1</b>
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	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%	1	\$150,980.23	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
		2	\$521,205.40	0.74%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	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
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0
	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%	1	\$198,000.00	NA	1
	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	1	\$139,870.33	0.2%	0	\$0.00	NA	0

	MIDWEST								
	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 COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	
	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%	1	\$325,044.43	NA	1	
	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%	1	\$406,633.43	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	1	\$110,002.86	0.16%	0	\$0.00	NA	0	

	COMMERCE								
	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%	1	\$143,227.09	NA	1	
	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	
		2	\$455,730.05	0.65%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	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%	0	\$0.00	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	4	\$802,182.28	1.15%	0	\$0.00	NA	0	



	MORTGAGE CORPORATION								
	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	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	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%	3	\$559,823.49	NA	2	
<b>Total</b>		<b>379</b>	<b>\$70,034,012.17</b>	<b>100%</b>	<b>8</b>	<b>\$1,783,708.67</b>		<b>5</b>	<b>\$1</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	
		5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	1	\$513,651.66	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	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	
	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>1</b>	<b>\$513,651.66</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%	1	\$304,451.17	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%	1	\$245,875.16	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0
	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>2</b>	<b>\$550,326.33</b>		<b>1</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%	0	\$0.00	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%	1	\$265,500.00	NA	1
<b>Total</b>		<b>26</b>	<b>\$6,838,127.66</b>	<b>100%</b>	<b>1</b>	<b>\$265,500.00</b>		<b>1</b>

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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
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	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
		1	\$288,725.79	2.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	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>	
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	1	\$328,931.34	NA	1	
	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>1</b>	<b>\$328,931.34</b>		<b>1</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	2	\$647,437.80	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	1	\$331,727.32	4.83%	0	\$0.00	NA	0	

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	BANK								
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	1	\$167,836.63	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>3</b>	<b>\$815,274.43</b>		<b>0</b>	
31412MXH6	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	1	\$188,891.89	NA	0	
	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%	1	\$280,168.42	NA	1	
<b>Total</b>		<b>8</b>	<b>\$1,734,713.57</b>	<b>100%</b>	<b>2</b>	<b>\$469,060.31</b>		<b>1</b>	
31412MXJ2	FRANKLIN BANK, SSB	1	\$403,676.93	28.96%	0	\$0.00	NA	0	
	GMAC BANK	1	\$154,872.95	11.11%	0	\$0.00	NA	0	
	Unavailable	4	\$835,379.84	59.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,393,929.72</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%	1	\$93,336.17	NA	1	
	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>1</b>	<b>\$93,336.17</b>		<b>1</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%	1	\$38,150.64	NA	1
	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
		1	\$130,121.52	0.06%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	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 SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	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
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION								
	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
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0
	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%	1	\$571,431.44	NA	1
	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 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
	FREESTAR BANK	1	\$37,000.00	0.02%	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
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
	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
		3	\$562,257.57	0.25%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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	
		6	\$982,393.90	0.43%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	
	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	1	\$65,000.00	0.03%	0	\$0.00	NA	0

ASSOCIATION									
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	2	\$244,111.75	0.11%	0	\$0.00	NA	0		

	CO-OPERATIVE BANK								
	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	
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	
	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	2	\$255,000.00	0.11%	0	\$0.00	NA	0	

	UNION								
	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	
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	
	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	\$63,345.10	NA	1	
<b>Total</b>		<b>1,558</b>	<b>\$225,940,102.00</b>	<b>100%</b>	<b>3</b>	<b>\$672,927.18</b>		<b>3</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	2	\$370,707.16	0.93%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0
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
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0
	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
		2	\$578,000.00	1.44%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	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, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	
	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	
		1	\$154,000.00	0.38%	0	\$0.00	NA	0	



	STATE BANK OF THE LAKES								
	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	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	

	COMPANY								
	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
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0
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

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	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,393,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	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	1	\$36,500.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	
	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%	1	\$104,950.17	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>1</b>	<b>\$104,950.17</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	

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	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
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0
	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	4	\$370,292.39	0.57%	0	\$0.00	NA	0

	UNION							
	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
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0
	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
		1	\$107,742.21	0.17%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	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	
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	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	
		1	\$104,700.00	0.16%	0	\$0.00	NA	0	



FIRST CENTURY BANK, NA								
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	
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%	0	\$0.00	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
	1	\$86,539.48	0.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	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
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	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 CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0
	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
	WESTCONSIN 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>0</b>	<b>\$0.00</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
		1	\$70,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	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, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	
	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
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	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	9	\$437,470.07	0.97%	0	\$0.00	NA	0



COMPANY								
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 BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	
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%	1	\$77,461.11	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	1	\$72,000.00	0.16%	0	\$0.00	NA	0	

	FINANCIAL CORPORATION							
	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%	1	\$59,697.12	NA	1
	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
	GECU	1	\$64,932.13	0.14%	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	1	\$80,719.56	0.18%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	
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	7	\$448,134.97	0.99%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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	3	\$190,350.00	0.42%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	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 CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
	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	
		8	\$580,136.70	1.29%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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	
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	
	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	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$45,122,840.78</b>	<b>100%</b>	<b>2</b>	<b>\$137,158.23</b>		<b>1</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
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
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	1	\$275,225.74	0.24%	0	\$0.00	NA	0

	BANK ALASKA							
	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 FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	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%	3	\$661,378.47	NA	2
	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
		1	\$209,950.00	0.19%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	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	
		4	\$725,179.91	0.64%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	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 UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		1	\$160,800.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	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>3</b>	<b>\$661,378.47</b>		<b>2</b>	
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK							
		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%	1	\$292,191.32	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>1</b>	<b>\$292,191.32</b>		<b>0</b>
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
		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%	1	\$342,467.68	NA	1
		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%	2	\$1,018,991.03	NA	2
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	1	\$403,616.68	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
			1	\$299,686.78	0.79%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.								
		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>4</b>	<b>\$1,765,075.39</b>		<b>3</b>	<b>\$1</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	
		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%	1	\$110,376.83	NA	1	
		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>1</b>	<b>\$110,376.83</b>		<b>1</b>	
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	
		FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	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%	1	\$136,087.17	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>1</b>	<b>\$136,087.17</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%	1	\$115,348.09	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%	0	\$0.00	NA	0
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 MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	1	\$114,123.51	NA	1
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
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
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
	1	\$118,154.93	0.83%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$14,246,900.29</b>	<b>100%</b>	<b>2</b>	<b>\$229,471.60</b>		<b>1</b>	
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$245,850.00	0.28%	1	\$245,850.00	NA	1	
		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	1	\$187,030.00	0.21%	0	\$0.00	NA	0	

COMPANY								
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%	0	\$0.00	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 UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
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%	1	\$182,816.51	NA	1	
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	1	\$223,450.00	0.26%	0	\$0.00	NA	0	

BANK								
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 RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	
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%	0	\$0.00	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
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
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,	1	\$244,150.00	0.28%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0
	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	\$1,050,555.20	NA	2
<b>Total</b>		<b>326</b>	<b>\$87,523,806.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,479,221.71</b>		<b>4</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%	1	\$410,760.54	NA	1
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	1	\$211,638.09	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,326,258.09</b>	<b>100%</b>	<b>2</b>	<b>\$622,398.63</b>		<b>1</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%	1	\$210,974.95	NA	1
	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%	1	\$269,123.62	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%	1	\$317,023.70	NA	1
<b>Total</b>		<b>50</b>	<b>\$13,608,285.44</b>	<b>100%</b>	<b>3</b>	<b>\$797,122.27</b>		<b>2</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
		233	\$59,781,951.38	22.64%	1	\$227,884.20	NA	1

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	1	\$202,829.21	NA	1	
	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	
<b>Total</b>		<b>983</b>	<b>\$264,040,483.29</b>	<b>100%</b>	<b>2</b>	<b>\$430,713.41</b>		<b>2</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
	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	
		4	\$832,664.32	12.67%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$183,915.55	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>2</b>	<b>\$183,915.55</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	
		2	\$145,866.46	1.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	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	\$64,000.74	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	
	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>\$64,000.74</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%	1	\$277,754.31	NA	1	
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$20,933,059.44</b>	<b>100%</b>	<b>1</b>	<b>\$277,754.31</b>		<b>1</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	2	\$564,274.44	21.71%	0	\$0.00	NA	0	

		CORPORATION							
		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
		1	\$83,125.00	0.62%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	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 SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	
	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%	3	\$148,713.93	NA	2
<b>Total</b>		<b>229</b>	<b>\$13,406,786.00</b>	<b>100%</b>	<b>3</b>	<b>\$148,713.93</b>		<b>2</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	1	\$364,493.52	2.93%	0	\$0.00	NA	0

	INC.								
	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%	1	\$328,528.43	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%	1	\$314,337.52	NA	1	
	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%	2	\$357,377.72	NA	0	
<b>Total</b>		<b>59</b>	<b>\$12,425,891.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,000,243.67</b>		<b>1</b>	
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	
		1	\$384,000.00	4.08%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	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	
	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%	1	\$363,625.26	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,403,574.64</b>	<b>100%</b>	<b>1</b>	<b>\$363,625.26</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%	2	\$1,061,396.52	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%	1	\$394,250.91	NA	1	
<b>Total</b>		<b>16</b>	<b>\$4,802,370.70</b>	<b>100%</b>	<b>3</b>	<b>\$1,455,647.43</b>		<b>1</b>	
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	

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	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
<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%	1	\$223,286.86	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>1</b>	<b>\$223,286.86</b>		<b>0</b>
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0
	AFFINITY PLUS	1	\$114,270.00	1.81%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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		1	\$349,616.91	0.14%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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 UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$131,855.52	0.05%	0	\$0.00	NA	0	

COMPANY								
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	\$334,631.17	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%	1	\$173,702.24	NA	1
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 BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	1	\$149,865.17	NA	1
	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	2	\$536,595.86	0.21%	0	\$0.00	NA	0

	CORPORATION								
	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	
	WESTCON SIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	
	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>3</b>	<b>\$658,198.58</b>		<b>2</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 UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	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
		11	\$1,272,922.70	2.49%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	
	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	
		8	\$950,690.82	1.86%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	
	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
GECU	1	\$109,890.49	0.22%	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
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0
	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
		1	\$120,000.00	0.23%	0	\$0.00	NA	0



	SHREWSBURY FEDERAL CREDIT UNION								
	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	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	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	

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	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
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	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,	2	\$254,137.49	0.28%	0	\$0.00	NA	0

	TERRELL							
	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
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$840,688.88	0.93%	0	\$0.00	NA	0

COMPANY								
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 UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
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 SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
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
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0
	TRUMARK	2	\$271,465.01	0.3%	0	\$0.00	NA	0

	FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>664</b>	<b>\$90,603,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	1	\$151,240.60	NA	1	
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	1	\$165,880.81	NA	0
AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	0

	DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	1	\$152,378.83	NA	1
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0
	1	\$149,850.67	0.16%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0
		2	\$311,086.15	0.34%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>566</b>	<b>\$91,236,476.93</b>	<b>100%</b>	<b>4</b>	<b>\$636,529.55</b>		<b>2</b>	
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	2	\$399,706.04	NA	2
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	1	\$180,214.81	NA	1
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0
BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0
	2	\$447,770.60	0.07%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	1	\$313,060.82	NA	1	
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	1	\$177,599.21	NA	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	1	\$199,234.54	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$320,000.00	0.05%	0	\$0.00	NA	0



	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
		8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	

	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0
		2	\$637,663.55	0.1%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	
	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0
	Unavailable	256	\$70,777,138.63	10.93%	3	\$941,633.34	NA	1
<b>Total</b>		<b>2,378</b>	<b>\$640,283,477.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,211,448.76</b>		<b>6</b>
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,634,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,822,019.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,624,792.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,229,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,040,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0
		1	\$270,124.31	1.27%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$21,331,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,311,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>13</b>	<b>\$1,493,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	5	\$1,509,525.76	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,019</b>	<b>\$276,564,424.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,509,525.76</b>		<b>0</b>	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0



FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	1	\$137,029.39	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	1	\$124,066.92	NA	1
<b>Total</b>		<b>202</b>	<b>\$27,543,805.09</b>	<b>100%</b>	<b>2</b>	<b>\$261,096.31</b>		<b>1</b>
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$151,000.00	0.57%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	1	\$159,352.26	0.6%	0	\$0.00	NA	0	

AGENCY								
MAX CREDIT UNION	1	\$171,840.69	0.65%	1	\$170,929.38	NA	1	
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	
THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	
TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	1	\$165,394.81	NA	1
<b>Total</b>		<b>165</b>	<b>\$26,609,322.81</b>	<b>100%</b>	<b>2</b>	<b>\$336,324.19</b>		<b>2</b>
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,509,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	1	\$124,122.95	NA	0
	Unavailable	21	\$2,831,681.35	28.74%	1	\$128,372.83	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,852,843.87</b>	<b>100%</b>	<b>2</b>	<b>\$252,495.78</b>		<b>0</b>
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,353,707.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$109,412.43	0.87%	0	\$0.00	NA	0



ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$99,915.99	0.8%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	1	\$105,177.56	NA	0	
<b>Total</b>		<b>128</b>	<b>\$12,506,467.01</b>	<b>100%</b>	<b>1</b>	<b>\$105,177.56</b>		<b>0</b>	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	

	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	1	\$113,450.00	NA	1
<b>Total</b>		<b>49</b>	<b>\$5,707,602.62</b>	<b>100%</b>	<b>1</b>	<b>\$113,450.00</b>		<b>1</b>
31412MZJ0		1	\$127,900.00	1.84%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	1	\$142,501.60	NA	1	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	1	\$128,916.30	NA	1	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$276,775.49	3.98%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,960,073.38</b>	<b>100%</b>	<b>2</b>	<b>\$271,417.90</b>		<b>2</b>	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	

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	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,499.31	22.61%	1	\$156,599.19	NA	1
<b>Total</b>		<b>36</b>	<b>\$5,796,372.65</b>	<b>100%</b>	<b>1</b>	<b>\$156,599.19</b>		<b>1</b>
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,932,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
	Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,770,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0

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		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,069,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	1	\$253,165.19	NA	0
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,774,290.16</b>	<b>100%</b>	<b>1</b>	<b>\$253,165.19</b>		<b>0</b>
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,353,089.57	75.25%	1	\$161,961.31	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,114,175.36</b>	<b>100%</b>	<b>1</b>	<b>\$161,961.31</b>		<b>0</b>
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	1	\$295,233.09	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0
			1	\$339,747.67	1.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	7	\$1,724,553.04	NA	1	
<b>Total</b>		<b>125</b>	<b>\$32,895,001.57</b>	<b>100%</b>	<b>8</b>	<b>\$2,019,786.13</b>		<b>1</b>	
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,662,746.28</b>	<b>100%</b>	<b>1</b>	<b>\$367,843.74</b>		<b>0</b>	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	



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		Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,911,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZU5		CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,367,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZV3		CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,181,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,467,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,844,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,698,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVA0	Unavailable	140	\$43,273,654.17	100%	3	\$1,024,131.95	NA	2
<b>Total</b>		<b>140</b>	<b>\$43,273,654.17</b>	<b>100%</b>	<b>3</b>	<b>\$1,024,131.95</b>		<b>2</b>
31412SVB8	Unavailable	163	\$49,725,532.30	100%	4	\$1,174,297.33	NA	1
<b>Total</b>		<b>163</b>	<b>\$49,725,532.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,174,297.33</b>		<b>1</b>
31412SVC6	Unavailable	35	\$9,244,376.93	100%	1	\$353,786.27	NA	1
<b>Total</b>		<b>35</b>	<b>\$9,244,376.93</b>	<b>100%</b>	<b>1</b>	<b>\$353,786.27</b>		<b>1</b>
31412SVD4	Unavailable	82	\$23,236,168.85	100%	3	\$819,000.00	NA	1
<b>Total</b>		<b>82</b>	<b>\$23,236,168.85</b>	<b>100%</b>	<b>3</b>	<b>\$819,000.00</b>		<b>1</b>
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	1	\$165,310.28	NA	0
	Unavailable	23	\$7,297,820.88	32.89%	1	\$367,724.39	NA	0

<b>Total</b>			<b>85</b>	<b>\$22,190,331.90</b>	<b>100%</b>	<b>2</b>	<b>\$533,034.67</b>		<b>0</b>
31412SVF9	CITIMORTGAGE, INC.		13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$3,968,753.74	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,601,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVG7	Unavailable		31	\$9,710,132.65	100%	1	\$213,592.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,710,132.65</b>	<b>100%</b>	<b>1</b>	<b>\$213,592.00</b>		<b>0</b>
31412SVH5	Unavailable		42	\$12,941,448.66	100%	1	\$414,756.25	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,941,448.66</b>	<b>100%</b>	<b>1</b>	<b>\$414,756.25</b>		<b>0</b>
31412SVK8	Unavailable		67	\$19,882,052.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,882,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVL6	Unavailable		91	\$27,149,045.54	100%	2	\$614,761.63	NA	0
<b>Total</b>			<b>91</b>	<b>\$27,149,045.54</b>	<b>100%</b>	<b>2</b>	<b>\$614,761.63</b>		<b>0</b>
31412SVM4	CITIMORTGAGE, INC.		3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable		18	\$4,820,902.08	83.66%	5	\$1,418,921.36	NA	2
<b>Total</b>			<b>21</b>	<b>\$5,762,772.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,418,921.36</b>		<b>2</b>
31412SVN2	Unavailable		71	\$19,930,455.80	100%	1	\$336,000.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,930,455.80</b>	<b>100%</b>	<b>1</b>	<b>\$336,000.00</b>		<b>0</b>
31412TB28	CITIMORTGAGE, INC.		19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,807,405.39	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,086,143.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB36	CITIMORTGAGE, INC.		6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable		33	\$6,033,687.93	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,502,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB44	Unavailable		13	\$1,117,574.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,117,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB51	CITIMORTGAGE, INC.		2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		42	\$5,987,518.66	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,299,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB69	CITIMORTGAGE, INC.		7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,980,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB77	CITIMORTGAGE, INC.		50	\$7,597,563.38	41.35%	0	\$0.00	NA	0

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		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,372,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,561.64	93.02%	1	\$218,103.90	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,165,815.53</b>	<b>100%</b>	<b>1</b>	<b>\$218,103.90</b>		<b>1</b>
31412TBP7		Unavailable	14	\$2,036,174.16	100%	4	\$551,905.73	NA	2
<b>Total</b>			<b>14</b>	<b>\$2,036,174.16</b>	<b>100%</b>	<b>4</b>	<b>\$551,905.73</b>		<b>2</b>
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,905,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0
		Unavailable	33	\$1,666,722.82	94.51%	1	\$38,322.04	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,763,516.48</b>	<b>100%</b>	<b>1</b>	<b>\$38,322.04</b>		<b>0</b>
31412TBS1		Unavailable	15	\$1,407,683.66	100%	1	\$81,812.42	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,407,683.66</b>	<b>100%</b>	<b>1</b>	<b>\$81,812.42</b>		<b>0</b>
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,278,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
		Unavailable	213	\$45,288,517.23	80.6%	1	\$233,807.80	NA	1
<b>Total</b>			<b>268</b>	<b>\$56,191,763.54</b>	<b>100%</b>	<b>1</b>	<b>\$233,807.80</b>		<b>1</b>
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,721,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0
		Unavailable	49	\$14,094,222.09	68.01%	1	\$385,030.26	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,722,733.70</b>	<b>100%</b>	<b>1</b>	<b>\$385,030.26</b>		<b>0</b>
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,337,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	1	\$428,014.33	NA	0
		Unavailable	389	\$88,381,988.90	76.84%	6	\$1,991,544.88	NA	4
<b>Total</b>			<b>489</b>	<b>\$115,013,524.22</b>	<b>100%</b>	<b>7</b>	<b>\$2,419,559.21</b>		<b>4</b>

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31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	2	\$671,143.95	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,967,963.96</b>	<b>100%</b>	<b>2</b>	<b>\$671,143.95</b>		<b>0</b>
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$42,819,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TF32	Unavailable	57	\$12,338,547.81	100%	4	\$858,181.59	NA	2
<b>Total</b>		<b>57</b>	<b>\$12,338,547.81</b>	<b>100%</b>	<b>4</b>	<b>\$858,181.59</b>		<b>2</b>
31412TF40	Unavailable	33	\$6,470,103.63	100%	2	\$869,143.60	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,470,103.63</b>	<b>100%</b>	<b>2</b>	<b>\$869,143.60</b>		<b>0</b>
31412TF57	Unavailable	11	\$1,649,915.79	100%	1	\$184,287.44	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,649,915.79</b>	<b>100%</b>	<b>1</b>	<b>\$184,287.44</b>		<b>1</b>
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	1	\$77,249.49	NA	1
	Unavailable	277	\$51,190,116.66	99.34%	26	\$5,229,202.56	NA	16
<b>Total</b>		<b>280</b>	<b>\$51,532,516.66</b>	<b>100%</b>	<b>27</b>	<b>\$5,306,452.05</b>		<b>17</b>
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0
	Unavailable	252	\$44,361,951.10	97.94%	31	\$5,342,876.34	NA	20
<b>Total</b>		<b>261</b>	<b>\$45,293,734.32</b>	<b>100%</b>	<b>31</b>	<b>\$5,342,876.34</b>		<b>20</b>
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,380,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0
	Unavailable	77	\$19,612,711.96	95.06%	6	\$1,693,934.53	NA	3
<b>Total</b>		<b>81</b>	<b>\$20,633,011.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,693,934.53</b>		<b>3</b>
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0
	Unavailable	134	\$24,318,058.10	98.16%	6	\$1,157,521.10	NA	3
<b>Total</b>		<b>137</b>	<b>\$24,774,700.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,157,521.10</b>		<b>3</b>
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,027,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0
	Unavailable	300	\$59,482,999.34	74.72%	1	\$365,559.76	NA	0
<b>Total</b>		<b>397</b>	<b>\$79,610,992.60</b>	<b>100%</b>	<b>1</b>	<b>\$365,559.76</b>		<b>0</b>

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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
	Unavailable	81	\$15,074,369.53	92.73%	3	\$879,109.63	NA	1
<b>Total</b>		<b>87</b>	<b>\$16,256,441.80</b>	<b>100%</b>	<b>3</b>	<b>\$879,109.63</b>		<b>1</b>
31412TFU2	Unavailable	22	\$3,407,455.34	100%	5	\$784,486.97	NA	3
<b>Total</b>		<b>22</b>	<b>\$3,407,455.34</b>	<b>100%</b>	<b>5</b>	<b>\$784,486.97</b>		<b>3</b>
31412TFV0	Unavailable	23	\$3,881,049.43	100%	1	\$295,823.26	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,881,049.43</b>	<b>100%</b>	<b>1</b>	<b>\$295,823.26</b>		<b>0</b>
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	1	\$318,388.60	NA	1
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$43,928,969.41</b>	<b>100%</b>	<b>1</b>	<b>\$318,388.60</b>		<b>1</b>
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	1	\$156,946.21	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,360,924.19</b>	<b>100%</b>	<b>1</b>	<b>\$156,946.21</b>		<b>0</b>
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	4	\$739,122.36	NA	2
<b>Total</b>		<b>84</b>	<b>\$14,789,901.46</b>	<b>100%</b>	<b>4</b>	<b>\$739,122.36</b>		<b>2</b>
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,209,330.99	97.9%	9	\$1,764,876.58	NA	4
<b>Total</b>		<b>38</b>	<b>\$5,321,330.99</b>	<b>100%</b>	<b>9</b>	<b>\$1,764,876.58</b>		<b>4</b>
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0
	Unavailable	259	\$42,282,460.21	78.27%	2	\$315,380.21	NA	0
<b>Total</b>		<b>331</b>	<b>\$54,022,742.66</b>	<b>100%</b>	<b>2</b>	<b>\$315,380.21</b>		<b>0</b>
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	1	\$400,519.86	NA	1
<b>Total</b>		<b>145</b>	<b>\$44,630,929.42</b>	<b>100%</b>	<b>1</b>	<b>\$400,519.86</b>		<b>1</b>
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,953,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	4	\$1,092,419.68	NA	2
<b>Total</b>		<b>136</b>	<b>\$36,471,694.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,092,419.68</b>		<b>2</b>
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0
	Unavailable	613	\$174,369,567.32	80.71%	9	\$2,099,141.34	NA	5
<b>Total</b>		<b>767</b>	<b>\$216,032,587.42</b>	<b>100%</b>	<b>9</b>	<b>\$2,099,141.34</b>		<b>5</b>



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31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,841,412.12	71.76%	2	\$134,667.05	NA	1
<b>Total</b>		<b>129</b>	<b>\$8,140,415.86</b>	<b>100%</b>	<b>2</b>	<b>\$134,667.05</b>		<b>1</b>
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0
	Unavailable	74	\$7,218,704.64	85.43%	3	\$276,478.80	NA	1
<b>Total</b>		<b>87</b>	<b>\$8,449,665.88</b>	<b>100%</b>	<b>3</b>	<b>\$276,478.80</b>		<b>1</b>
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0
	Unavailable	41	\$4,824,691.95	87.03%	1	\$113,280.04	NA	1
<b>Total</b>		<b>47</b>	<b>\$5,543,901.27</b>	<b>100%</b>	<b>1</b>	<b>\$113,280.04</b>		<b>1</b>
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,904,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0
	Unavailable	70	\$6,985,674.63	62.45%	1	\$104,318.54	NA	1
<b>Total</b>		<b>113</b>	<b>\$11,185,641.80</b>	<b>100%</b>	<b>1</b>	<b>\$104,318.54</b>		<b>1</b>
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,149,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,299,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0
	Unavailable	40	\$4,721,350.50	72.88%	1	\$116,153.59	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,477,854.27</b>	<b>100%</b>	<b>1</b>	<b>\$116,153.59</b>		<b>0</b>
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,618,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0
	Unavailable	376	\$93,046,472.00	77.23%	7	\$1,315,038.77	NA	2
<b>Total</b>		<b>481</b>	<b>\$120,473,578.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,315,038.77</b>		<b>2</b>
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0
	Unavailable	116	\$25,915,670.07	96.04%	9	\$2,322,002.65	NA	4
<b>Total</b>		<b>122</b>	<b>\$26,985,160.80</b>	<b>100%</b>	<b>9</b>	<b>\$2,322,002.65</b>		<b>4</b>

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31412TN41	Unavailable	19	\$4,643,042.46	100%	2	\$319,433.19	NA	2
<b>Total</b>		<b>19</b>	<b>\$4,643,042.46</b>	<b>100%</b>	<b>2</b>	<b>\$319,433.19</b>		<b>2</b>
31412TN58	Unavailable	54	\$9,837,070.28	100%	8	\$1,945,994.62	NA	7
<b>Total</b>		<b>54</b>	<b>\$9,837,070.28</b>	<b>100%</b>	<b>8</b>	<b>\$1,945,994.62</b>		<b>7</b>
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,223,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0
	Unavailable	122	\$31,561,799.72	85.61%	1	\$385,821.75	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,865,954.35</b>	<b>100%</b>	<b>1</b>	<b>\$385,821.75</b>		<b>0</b>
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	29	\$7,349,842.16	97.33%	3	\$749,380.19	NA	3
<b>Total</b>		<b>30</b>	<b>\$7,551,842.16</b>	<b>100%</b>	<b>3</b>	<b>\$749,380.19</b>		<b>3</b>
31412TN90	Unavailable	15	\$3,994,400.00	100%	2	\$726,991.79	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,994,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$726,991.79</b>		<b>1</b>
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,840,403.33	95.45%	1	\$131,111.50	NA	1
<b>Total</b>		<b>44</b>	<b>\$6,118,753.31</b>	<b>100%</b>	<b>1</b>	<b>\$131,111.50</b>		<b>1</b>
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0
	Unavailable	66	\$16,260,788.44	98.86%	5	\$1,274,682.00	NA	3
<b>Total</b>		<b>67</b>	<b>\$16,447,598.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,274,682.00</b>		<b>3</b>
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0
	Unavailable	52	\$8,466,300.45	91.43%	4	\$674,572.53	NA	3
<b>Total</b>		<b>57</b>	<b>\$9,259,382.52</b>	<b>100%</b>	<b>4</b>	<b>\$674,572.53</b>		<b>3</b>
31412TND1	Unavailable	10	\$3,051,126.89	100%	2	\$554,385.82	NA	1
<b>Total</b>		<b>10</b>	<b>\$3,051,126.89</b>	<b>100%</b>	<b>2</b>	<b>\$554,385.82</b>		<b>1</b>
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0
	Unavailable	163	\$44,301,666.21	91.59%	9	\$3,201,442.89	NA	6
<b>Total</b>		<b>179</b>	<b>\$48,367,297.14</b>	<b>100%</b>	<b>9</b>	<b>\$3,201,442.89</b>		<b>6</b>
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,252,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	1	\$107,020.92	NA	0
	Unavailable	43	\$4,120,212.70	95.02%	5	\$495,805.64	NA	4

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<b>Total</b>			<b>45</b>	<b>\$4,336,039.96</b>	<b>100%</b>	<b>6</b>	<b>\$602,826.56</b>		<b>4</b>
31412TNH2	Unavailable		23	\$2,722,386.15	100%	3	\$361,709.37	NA	2
<b>Total</b>			<b>23</b>	<b>\$2,722,386.15</b>	<b>100%</b>	<b>3</b>	<b>\$361,709.37</b>		<b>2</b>
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	1	\$146,267.65	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,022,849.44</b>	<b>100%</b>	<b>1</b>	<b>\$146,267.65</b>		<b>0</b>
31412TNK5	Unavailable		34	\$5,501,436.15	100%	1	\$161,288.93	NA	1
<b>Total</b>			<b>34</b>	<b>\$5,501,436.15</b>	<b>100%</b>	<b>1</b>	<b>\$161,288.93</b>		<b>1</b>
31412TNL3	Unavailable		25	\$7,180,818.99	100%	7	\$2,023,740.07	NA	6
<b>Total</b>			<b>25</b>	<b>\$7,180,818.99</b>	<b>100%</b>	<b>7</b>	<b>\$2,023,740.07</b>		<b>6</b>
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,350,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TNN9	Unavailable		206	\$63,437,245.83	100%	21	\$5,747,400.16	NA	7
<b>Total</b>			<b>206</b>	<b>\$63,437,245.83</b>	<b>100%</b>	<b>21</b>	<b>\$5,747,400.16</b>		<b>7</b>
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	1	\$352,819.59	NA	0
	Unavailable		307	\$94,806,967.11	92.59%	4	\$1,259,796.66	NA	0
<b>Total</b>			<b>335</b>	<b>\$102,396,168.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,612,616.25</b>		<b>0</b>
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0
	Unavailable		147	\$40,898,036.27	96.56%	1	\$226,000.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$42,353,836.26</b>	<b>100%</b>	<b>1</b>	<b>\$226,000.00</b>		<b>0</b>
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	1	\$217,549.68	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,236,210.78</b>	<b>100%</b>	<b>1</b>	<b>\$217,549.68</b>		<b>0</b>
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,096,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	1	\$142,542.37	NA	0
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>751</b>	<b>\$203,662,007.95</b>	<b>100%</b>	<b>1</b>	<b>\$142,542.37</b>		<b>0</b>
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0
	Unavailable		678	\$194,244,855.56	97.72%	1	\$211,676.90	NA	1
<b>Total</b>			<b>693</b>	<b>\$198,775,947.17</b>	<b>100%</b>	<b>1</b>	<b>\$211,676.90</b>		<b>1</b>
31412TNV1	Unavailable		744	\$200,678,069.30	100%	2	\$428,155.29	NA	1

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<b>Total</b>			<b>744</b>	<b>\$200,678,069.30</b>	<b>100%</b>	<b>2</b>	<b>\$428,155.29</b>		<b>1</b>
31412TNW9	Unavailable		817	\$224,222,789.95	100%	1	\$309,974.14	NA	1
<b>Total</b>			<b>817</b>	<b>\$224,222,789.95</b>	<b>100%</b>	<b>1</b>	<b>\$309,974.14</b>		<b>1</b>
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0
	Unavailable		300	\$73,175,188.58	54%	1	\$375,729.87	NA	0
<b>Total</b>			<b>528</b>	<b>\$135,513,527.49</b>	<b>100%</b>	<b>1</b>	<b>\$375,729.87</b>		<b>0</b>
31412TNY5	CITIMORTGAGE, INC.		4	\$1,251,574.85	0.5%	0	\$0.00	NA	0
	Unavailable		846	\$248,896,075.48	99.5%	5	\$1,497,219.47	NA	3
<b>Total</b>			<b>850</b>	<b>\$250,147,650.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,497,219.47</b>		<b>3</b>
31412TNZ2	CITIMORTGAGE, INC.		12	\$3,460,021.65	15.38%	0	\$0.00	NA	0
	Unavailable		69	\$19,042,572.36	84.62%	2	\$541,449.20	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,502,594.01</b>	<b>100%</b>	<b>2</b>	<b>\$541,449.20</b>		<b>0</b>
31412TPA5	CITIMORTGAGE, INC.		2	\$394,559.00	3.78%	0	\$0.00	NA	0
	Unavailable		39	\$10,035,848.10	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,430,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPB3	CITIMORTGAGE, INC.		20	\$4,702,655.82	5.66%	0	\$0.00	NA	0
	Unavailable		316	\$78,324,031.68	94.34%	4	\$1,078,098.90	NA	2
<b>Total</b>			<b>336</b>	<b>\$83,026,687.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,078,098.90</b>		<b>2</b>
31412TPC1	CITIMORTGAGE, INC.		1	\$118,876.00	0.51%	0	\$0.00	NA	0
	Unavailable		93	\$23,271,053.48	99.49%	3	\$1,171,757.65	NA	2
<b>Total</b>			<b>94</b>	<b>\$23,389,929.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,171,757.65</b>		<b>2</b>
31412TPD9	Unavailable		40	\$9,472,120.00	100%	3	\$680,742.44	NA	3
<b>Total</b>			<b>40</b>	<b>\$9,472,120.00</b>	<b>100%</b>	<b>3</b>	<b>\$680,742.44</b>		<b>3</b>
31412TPE7	CITIMORTGAGE, INC.		4	\$665,354.01	7.84%	0	\$0.00	NA	0
	Unavailable		31	\$7,816,404.46	92.16%	1	\$207,732.58	NA	1
<b>Total</b>			<b>35</b>	<b>\$8,481,758.47</b>	<b>100%</b>	<b>1</b>	<b>\$207,732.58</b>		<b>1</b>
31412TPF4	CITIMORTGAGE, INC.		46	\$11,131,869.61	19.23%	0	\$0.00	NA	0
	Unavailable		174	\$46,767,605.45	80.77%	1	\$216,971.39	NA	0
<b>Total</b>			<b>220</b>	<b>\$57,899,475.06</b>	<b>100%</b>	<b>1</b>	<b>\$216,971.39</b>		<b>0</b>
31412TPG2	CITIMORTGAGE, INC.		389	\$81,036,540.37	46.31%	0	\$0.00	NA	0
	Unavailable		399	\$93,962,655.36	53.69%	3	\$1,021,989.00	NA	1
<b>Total</b>			<b>788</b>	<b>\$174,999,195.73</b>	<b>100%</b>	<b>3</b>	<b>\$1,021,989.00</b>		<b>1</b>
31412TPH0	CITIMORTGAGE, INC.		48	\$11,974,158.93	6.02%	0	\$0.00	NA	0

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		Unavailable	755	\$187,027,853.18	93.98%	3	\$729,122.77	NA	1
<b>Total</b>			<b>803</b>	<b>\$199,002,012.11</b>	<b>100%</b>	<b>3</b>	<b>\$729,122.77</b>		<b>1</b>
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	1	\$43,728.85	NA	0
		Unavailable	182	\$11,741,328.73	89.67%	2	\$138,115.02	NA	1
<b>Total</b>			<b>205</b>	<b>\$13,093,821.99</b>	<b>100%</b>	<b>3</b>	<b>\$181,843.87</b>		<b>1</b>
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0
		Unavailable	84	\$8,324,662.05	85.58%	2	\$181,446.54	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,727,248.26</b>	<b>100%</b>	<b>2</b>	<b>\$181,446.54</b>		<b>0</b>
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	1	\$230,039.17	NA	0
		Unavailable	402	\$97,044,803.50	89.43%	21	\$5,119,605.79	NA	12
<b>Total</b>			<b>460</b>	<b>\$108,511,168.78</b>	<b>100%</b>	<b>22</b>	<b>\$5,349,644.96</b>		<b>12</b>
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	490	\$109,450,319.33	99.49%	22	\$5,466,816.64	NA	8
<b>Total</b>			<b>492</b>	<b>\$110,010,319.33</b>	<b>100%</b>	<b>22</b>	<b>\$5,466,816.64</b>		<b>8</b>
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,850,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,546,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,966,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,073,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,844,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413NLF0		ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,266,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,335,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,287,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WB61	GREYSTONE SERVICING CORPORATION 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>
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBS3	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>
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WC29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS 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>
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$11,219,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,015,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WE76	Unavailable	4	\$16,067,114.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$16,067,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WE92	Unavailable	2	\$2,299,676.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,299,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$15,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEE1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,263,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$23,706,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,115,317.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,210,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF42	Unavailable	1	\$1,249,410.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,249,410.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF59	Unavailable	3	\$843,570.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$843,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413WF67	Unavailable	7	\$10,413,383.17	100%	1	\$1,195,592.54	NA	1	\$1
<b>Total</b>		<b>7</b>	<b>\$10,413,383.17</b>	<b>100%</b>	<b>1</b>	<b>\$1,195,592.54</b>		<b>1</b>	<b>\$1</b>
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$7,217,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$13,391,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$9,485,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$954,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFB6	Unavailable	1	\$558,006.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$558,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,588,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$6,021,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFE0	Unavailable	1	\$944,603.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$944,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$799,968.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$196,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$986,006.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,125,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$3,093,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413WFN0	Unavailable	229	\$363,376,069.64	100%	1	\$634,550.26	NA	1	
<b>Total</b>		<b>229</b>	<b>\$363,376,069.64</b>	<b>100%</b>	<b>1</b>	<b>\$634,550.26</b>		<b>1</b>	

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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$18,928,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$11,997,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFR1	Unavailable	66	\$97,564,153.69	100%	1	\$2,283,786.51	NA	1
<b>Total</b>		<b>66</b>	<b>\$97,564,153.69</b>	<b>100%</b>	<b>1</b>	<b>\$2,283,786.51</b>		<b>1</b>
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,568,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$62,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$6,191,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$6,594,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$298,248,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVX8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,277,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$26,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFZ3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,934,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG33	Unavailable	2	\$5,280,505.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$5,280,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$9,923,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$54,070,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$30,186,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG74	Unavailable	2	\$2,961,761.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,961,761.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$20,596,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,140,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$11,495,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,492,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$7,862,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$10,167,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$9,464,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$24,420,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$39,714,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$46,055,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$15,500,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W GK5	Unavailable	28	\$41,195,182.54	100%	1	\$4,180,367.10	NA	1
<b>Total</b>		<b>28</b>	<b>\$41,195,182.54</b>	<b>100%</b>	<b>1</b>	<b>\$4,180,367.10</b>		<b>1</b>
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$10,190,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$21,610,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$18,579,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$34,347,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$19,916,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGR0	Unavailable	14	\$11,835,478.22	100%	1	\$886,081.00	NA	1
<b>Total</b>		<b>14</b>	<b>\$11,835,478.22</b>	<b>100%</b>	<b>1</b>	<b>\$886,081.00</b>		<b>1</b>
31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGX7	Unavailable	2	\$9,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$9,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$6,363,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$6,417,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHF5	Unavailable	3	\$2,780,003.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,780,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,028,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,209,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EE34	Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EE67	Unavailable	2	\$269,124.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,433,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EES9	Unavailable	12	\$2,052,221.73	100%	1	\$206,808.66	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,052,221.73</b>	<b>100%</b>	<b>1</b>	<b>\$206,808.66</b>		<b>1</b>
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$510,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,270,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEZ3	Unavailable	2	\$126,730.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$126,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$393,000.00	NA	0
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,031,254.29</b>	<b>100%</b>	<b>1</b>	<b>\$393,000.00</b>		<b>0</b>
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,003,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	1	\$62,292.84	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,607,022.07</b>	<b>100%</b>	<b>1</b>	<b>\$62,292.84</b>		<b>0</b>
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$914,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$853,655.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH72	Unavailable		2	\$243,745.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH80	Unavailable		1	\$369,278.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$369,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EH98	Unavailable		2	\$282,699.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHG2	COUNTRYWIDE BANK, FSB		55	\$3,708,143.89	50.11%	0	\$0.00	NA	0
	Unavailable		53	\$3,691,627.54	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,399,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHH0	COUNTRYWIDE BANK, FSB		15	\$1,460,499.00	35%	0	\$0.00	NA	0
	Unavailable		28	\$2,712,836.92	65%	1	\$98,896.32	NA	1
<b>Total</b>			<b>43</b>	<b>\$4,173,335.92</b>	<b>100%</b>	<b>1</b>	<b>\$98,896.32</b>		<b>1</b>
31414EHJ6	COUNTRYWIDE BANK, FSB		91	\$8,993,859.96	51.92%	1	\$98,239.66	NA	0
	Unavailable		84	\$8,327,901.94	48.08%	1	\$95,162.91	NA	1
<b>Total</b>			<b>175</b>	<b>\$17,321,761.90</b>	<b>100%</b>	<b>2</b>	<b>\$193,402.57</b>		<b>1</b>
31414EHK3	COUNTRYWIDE BANK, FSB		3	\$531,000.00	10.7%	0	\$0.00	NA	0
	Unavailable		14	\$4,431,585.80	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,962,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHL1	COUNTRYWIDE BANK, FSB		60	\$3,671,276.36	32.12%	0	\$0.00	NA	0
	Unavailable		122	\$7,760,203.10	67.88%	1	\$58,796.64	NA	1
<b>Total</b>			<b>182</b>	<b>\$11,431,479.46</b>	<b>100%</b>	<b>1</b>	<b>\$58,796.64</b>		<b>1</b>
31414EHM9	COUNTRYWIDE BANK, FSB		42	\$12,203,987.87	32.77%	5	\$1,753,599.59	NA	1
	Unavailable		95	\$25,039,358.23	67.23%	1	\$168,275.66	NA	1
<b>Total</b>			<b>137</b>	<b>\$37,243,346.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,921,875.25</b>		<b>2</b>
31414EHN7	COUNTRYWIDE BANK, FSB		4	\$1,138,900.00	22.08%	0	\$0.00	NA	0
	Unavailable		13	\$4,018,587.54	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,157,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,583,631.43	83.14%	3	\$845,490.84	NA	2
<b>Total</b>		<b>57</b>	<b>\$12,730,249.66</b>	<b>100%</b>	<b>3</b>	<b>\$845,490.84</b>		<b>2</b>
31414EHQ0	COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,262.97	79.18%	2	\$507,942.09	NA	2
<b>Total</b>		<b>11</b>	<b>\$2,027,322.41</b>	<b>100%</b>	<b>2</b>	<b>\$507,942.09</b>		<b>2</b>
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	2	\$390,142.73	NA	0
	Unavailable	96	\$25,379,404.53	58.11%	1	\$132,167.75	NA	1
<b>Total</b>		<b>186</b>	<b>\$43,677,586.83</b>	<b>100%</b>	<b>3</b>	<b>\$522,310.48</b>		<b>1</b>
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$93,160,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,401,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,986,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	1	\$392,113.57	NA	0
	Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,028,552.11</b>	<b>100%</b>	<b>2</b>	<b>\$630,912.35</b>		<b>0</b>
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,547,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,994,214.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJ47	COUNTRYWIDE	9	\$900,800.00	33.83%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,662,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	2	\$561,416.03	NA	1
		Unavailable	106	\$27,059,985.14	72.67%	3	\$1,079,146.41	NA	1
<b>Total</b>			<b>149</b>	<b>\$37,237,287.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,640,562.44</b>		<b>2</b>
31414EJ62		COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,411,250.72	81.32%	1	\$243,985.59	NA	1
<b>Total</b>			<b>18</b>	<b>\$4,195,000.72</b>	<b>100%</b>	<b>1</b>	<b>\$243,985.59</b>		<b>1</b>
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
		Unavailable	96	\$24,275,161.04	54.01%	1	\$264,000.68	NA	0
<b>Total</b>			<b>191</b>	<b>\$44,946,955.10</b>	<b>100%</b>	<b>1</b>	<b>\$264,000.68</b>		<b>0</b>
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,830.53	NA	1
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$68,034,487.09</b>	<b>100%</b>	<b>1</b>	<b>\$311,830.53</b>		<b>1</b>
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,278,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,548,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	2	\$348,634.95	NA	0
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$36,440,177.57</b>	<b>100%</b>	<b>2</b>	<b>\$348,634.95</b>		<b>0</b>
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,433,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0
	Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,225,524.21</b>	<b>100%</b>	<b>1</b>	<b>\$130,839.24</b>		<b>0</b>
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0
	Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,291,329.09</b>	<b>100%</b>	<b>1</b>	<b>\$235,279.44</b>		<b>0</b>
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	1	\$64,594.84	NA	0
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,242,176.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,594.84</b>		<b>0</b>
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,872,280.72	54.98%	1	\$411,684.26	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,861,280.72</b>	<b>100%</b>	<b>1</b>	<b>\$411,684.26</b>		<b>0</b>
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,138,046.38	49.5%	2	\$128,476.09	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,299,000.95</b>	<b>100%</b>	<b>2</b>	<b>\$128,476.09</b>		<b>0</b>
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,441,574.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	3	\$769,810.80	NA	3
	Unavailable	98	\$25,655,305.45	67.86%	4	\$1,074,021.31	NA	2
<b>Total</b>		<b>151</b>	<b>\$37,807,507.09</b>	<b>100%</b>	<b>7</b>	<b>\$1,843,832.11</b>		<b>5</b>
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,502,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,842,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	1	\$244,186.14	NA	1
	Unavailable	217	\$57,094,793.44	48.82%	1	\$152,382.43	NA	0
<b>Total</b>		<b>448</b>	<b>\$116,939,395.21</b>	<b>100%</b>	<b>2</b>	<b>\$396,568.57</b>		<b>1</b>
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,997,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJU9	COUNTRYWIDE BANK, FSB	1	\$284,050.00	13.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,779,892.94	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJV7	Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,293,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,355,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0
	Unavailable	54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,532,956.10</b>	<b>100%</b>	<b>1</b>	<b>\$121,741.89</b>		<b>0</b>
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,544,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,228,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,590,535.25	81.15%	1	\$93,152.65	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,959,928.55</b>	<b>100%</b>	<b>1</b>	<b>\$93,152.65</b>		<b>1</b>
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,701,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,406,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,472,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK86		COUNTRYWIDE BANK, FSB	2	\$323,331.85	12.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,246,238.76	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,569,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,362,150.17	86.81%	1	\$110,795.34	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,569,150.17</b>	<b>100%</b>	<b>1</b>	<b>\$110,795.34</b>		<b>1</b>
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,040,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,016,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,052,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKF0		Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$210,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKG8		Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$836,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,306,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKJ2		Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$858,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKK9		COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0
		Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$995,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKL7		Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKM5		Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$268,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKN3		Unavailable	2	\$275,394.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$670,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKQ6		Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKR4		Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,069,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKU7		Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKV5		Unavailable	1	\$138,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,225,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,825,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,684,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,225,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$139,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL77	Unavailable	1	\$254,554.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$254,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0

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		Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,043,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,172,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,322,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0
		Unavailable	77	\$12,737,533.16	31.44%	1	\$216,994.36	NA	1
<b>Total</b>			<b>249</b>	<b>\$40,516,903.16</b>	<b>100%</b>	<b>1</b>	<b>\$216,994.36</b>		<b>1</b>
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	1	\$98,607.73	NA	1
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,018,823.21</b>	<b>100%</b>	<b>1</b>	<b>\$98,607.73</b>		<b>1</b>
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,064,491.87</b>	<b>100%</b>	<b>1</b>	<b>\$112,608.97</b>		<b>0</b>
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$8,224,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELN2	COUNTRYWIDE BANK, FSB		4	\$892,606.00	38.83%	0	\$0.00	NA	0
	Unavailable		4	\$1,406,277.61	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,298,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELP7	COUNTRYWIDE BANK, FSB		24	\$1,487,976.00	47.74%	0	\$0.00	NA	0
	Unavailable		25	\$1,628,732.77	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,116,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELQ5	COUNTRYWIDE BANK, FSB		15	\$1,486,640.00	33.42%	0	\$0.00	NA	0
	Unavailable		30	\$2,961,486.22	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,448,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELR3	COUNTRYWIDE BANK, FSB		59	\$15,326,976.00	41.31%	1	\$259,265.94	NA	1
	Unavailable		87	\$21,776,617.69	58.69%	3	\$863,477.73	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,103,593.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,122,743.67</b>		<b>1</b>
31414ELS1	COUNTRYWIDE BANK, FSB		4	\$1,090,403.00	32.15%	0	\$0.00	NA	0
	Unavailable		9	\$2,301,004.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,391,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELT9	COUNTRYWIDE BANK, FSB		11	\$2,308,379.15	32.72%	0	\$0.00	NA	0
	Unavailable		25	\$4,745,500.75	67.28%	1	\$222,931.73	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,053,879.90</b>	<b>100%</b>	<b>1</b>	<b>\$222,931.73</b>		<b>0</b>
31414ELU6	COUNTRYWIDE BANK, FSB		70	\$15,783,602.00	43.19%	1	\$134,463.53	NA	1
	Unavailable		75	\$20,758,366.37	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$36,541,968.37</b>	<b>100%</b>	<b>1</b>	<b>\$134,463.53</b>		<b>1</b>
31414ELV4	COUNTRYWIDE BANK, FSB		173	\$42,671,318.32	39.91%	0	\$0.00	NA	0
	Unavailable		237	\$64,257,279.10	60.09%	1	\$400,996.09	NA	1
<b>Total</b>			<b>410</b>	<b>\$106,928,597.42</b>	<b>100%</b>	<b>1</b>	<b>\$400,996.09</b>		<b>1</b>
31414ELY8	COUNTRYWIDE BANK, FSB		8	\$2,213,629.24	45.69%	0	\$0.00	NA	0
	Unavailable		12	\$2,631,746.76	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,845,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,582,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,064,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	2	\$750,000.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,026,510.74</b>	<b>100%</b>	<b>2</b>	<b>\$750,000.00</b>		<b>0</b>
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,010,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,855,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,066,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,989,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	1	\$163,574.02	NA	0
	Unavailable	26	\$4,008,132.68	79.65%	1	\$177,350.66	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,032,357.06</b>	<b>100%</b>	<b>2</b>	<b>\$340,924.68</b>		<b>0</b>
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,011,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	1	\$259,586.75	NA	0
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,175,064.51</b>	<b>100%</b>	<b>1</b>	<b>\$259,586.75</b>		<b>0</b>
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,822,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMH4	COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,050,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,822,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	1	\$142,695.98	NA	1
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,726,180.22</b>	<b>100%</b>	<b>1</b>	<b>\$142,695.98</b>		<b>1</b>
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	1	\$112,521.29	NA	0
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,358,282.71</b>	<b>100%</b>	<b>1</b>	<b>\$112,521.29</b>		<b>0</b>
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,346,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,477,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,219,020.32	55.7%	1	\$85,381.30	NA	1
<b>Total</b>		<b>59</b>	<b>\$5,779,543.27</b>	<b>100%</b>	<b>1</b>	<b>\$85,381.30</b>		<b>1</b>
31414EMS0	COUNTRYWIDE	115	\$27,785,772.81	39.81%	1	\$182,759.58	NA	1

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		BANK, FSB							
		Unavailable	164	\$42,017,417.88	60.19%	5	\$1,149,528.91	NA	1
<b>Total</b>			<b>279</b>	<b>\$69,803,190.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,332,288.49</b>		<b>2</b>
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0
		Unavailable	32	\$9,205,735.62	80.66%	4	\$1,009,482.96	NA	1
<b>Total</b>			<b>43</b>	<b>\$11,413,702.62</b>	<b>100%</b>	<b>4</b>	<b>\$1,009,482.96</b>		<b>1</b>
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	2	\$686,147.62	NA	2
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,099,581.92</b>	<b>100%</b>	<b>2</b>	<b>\$686,147.62</b>		<b>2</b>
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,426,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,064,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	1	\$196,388.13	NA	0
		Unavailable	63	\$16,021,140.36	47.23%	1	\$284,081.66	NA	1
<b>Total</b>			<b>146</b>	<b>\$33,924,109.84</b>	<b>100%</b>	<b>2</b>	<b>\$480,469.79</b>		<b>1</b>
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	1	\$196,394.61	NA	0
		Unavailable	288	\$76,973,572.27	51.59%	1	\$214,636.86	NA	0
<b>Total</b>			<b>579</b>	<b>\$149,188,964.94</b>	<b>100%</b>	<b>2</b>	<b>\$411,031.47</b>		<b>0</b>
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,467,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	1	\$173,495.25	NA	0
		Unavailable	95	\$22,847,094.21	82.07%	2	\$508,190.31	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,837,977.59</b>	<b>100%</b>	<b>3</b>	<b>\$681,685.56</b>		<b>0</b>
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0

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		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,738,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,418,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414END2		Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$964,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$197,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$431,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENK6		Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$249,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0
		Unavailable	81	\$5,143,391.56	58.77%	1	\$65,845.10	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,751,576.53</b>	<b>100%</b>	<b>1</b>	<b>\$65,845.10</b>		<b>0</b>
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,845,284.71	37.4%	1	\$377,398.54	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,673,869.71</b>	<b>100%</b>	<b>1</b>	<b>\$377,398.54</b>		<b>0</b>
31414ENNO		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,924,320.03	29.35%	1	\$93,933.21	NA	1
<b>Total</b>			<b>136</b>	<b>\$13,372,289.52</b>	<b>100%</b>	<b>1</b>	<b>\$93,933.21</b>		<b>1</b>

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31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$33,234,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,792,378.46</b>	<b>100%</b>	<b>2</b>	<b>\$252,251.38</b>		<b>0</b>
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,933,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,058,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	3	\$685,395.88	NA	1
	Unavailable	168	\$44,371,261.30	49.38%	4	\$1,375,923.21	NA	3
<b>Total</b>		<b>346</b>	<b>\$89,851,657.30</b>	<b>100%</b>	<b>7</b>	<b>\$2,061,319.09</b>		<b>4</b>
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0
	Unavailable	26	\$6,837,825.01	56.76%	2	\$712,364.67	NA	1
<b>Total</b>		<b>45</b>	<b>\$12,046,100.01</b>	<b>100%</b>	<b>2</b>	<b>\$712,364.67</b>		<b>1</b>
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	2	\$449,751.94	NA	1
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,171,348.64</b>	<b>100%</b>	<b>2</b>	<b>\$449,751.94</b>		<b>1</b>
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,521,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$113,532.36	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$58,181,777.38</b>	<b>100%</b>	<b>1</b>	<b>\$113,532.36</b>		<b>0</b>

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31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$56,800,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	1	\$291,183.91	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	3	\$905,156.74	NA	2
<b>Total</b>		<b>752</b>	<b>\$201,243,089.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,340.65</b>		<b>2</b>
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,779,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,026,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,815,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,414,509.88	64.57%	2	\$234,432.52	NA	1
<b>Total</b>		<b>28</b>	<b>\$3,739,493.88</b>	<b>100%</b>	<b>2</b>	<b>\$234,432.52</b>		<b>1</b>
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,018,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0
	Unavailable	35	\$8,623,304.87	86.46%	2	\$477,572.19	NA	1
<b>Total</b>		<b>41</b>	<b>\$9,973,909.57</b>	<b>100%</b>	<b>2</b>	<b>\$477,572.19</b>		<b>1</b>
31414EPC2	COUNTRYWIDE	16	\$988,166.25	48.19%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,050,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,137,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,627,195.28	80.49%	1	\$108,761.68	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,748,857.21</b>	<b>100%</b>	<b>1</b>	<b>\$108,761.68</b>		<b>0</b>
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,049,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,182,124.54	92.39%	1	\$171,223.56	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,361,969.56</b>	<b>100%</b>	<b>1</b>	<b>\$171,223.56</b>		<b>1</b>
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	2	\$143,712.79	NA	1
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,159,725.10</b>	<b>100%</b>	<b>2</b>	<b>\$143,712.79</b>		<b>1</b>
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,343,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	1	\$82,367.73	NA	0
		Unavailable	9	\$1,536,952.44	68.65%	2	\$399,272.34	NA	2
<b>Total</b>			<b>14</b>	<b>\$2,238,806.40</b>	<b>100%</b>	<b>3</b>	<b>\$481,640.07</b>		<b>2</b>
31414EPN8		Unavailable	2	\$278,525.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$278,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPP3		COUNTRYWIDE BANK, FSB	1	\$137,797.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EPQ1	COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$669,627.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$548,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$743,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$81,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPV0	Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$348,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,268,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,961,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,870,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$53,739,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,117,677.85	86.04%	1	\$195,729.68	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,623,577.85</b>	<b>100%</b>	<b>1</b>	<b>\$195,729.68</b>		<b>1</b>
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,023,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,700,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,738,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,836,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,800,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,813,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQM9	COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0
	Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,061,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	1	\$138,411.88	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,463,930.17</b>	<b>100%</b>	<b>1</b>	<b>\$138,411.88</b>		<b>0</b>
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,462,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,203,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,828,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,987,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,385,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQU1	COUNTRYWIDE	5	\$375,550.00	29.03%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,266,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQW7		COUNTRYWIDE BANK, FSB	5	\$689,910.00	37.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,144,472.48	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,834,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,549,839.21	70.38%	1	\$48,985.70	NA	1
<b>Total</b>			<b>45</b>	<b>\$10,727,736.21</b>	<b>100%</b>	<b>1</b>	<b>\$48,985.70</b>		<b>1</b>
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	2	\$516,299.68	NA	1
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$69,202,392.96</b>	<b>100%</b>	<b>2</b>	<b>\$516,299.68</b>		<b>1</b>
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	2	\$425,765.86	NA	1
		Unavailable	456	\$118,450,211.86	65.64%	3	\$794,592.58	NA	1
<b>Total</b>			<b>715</b>	<b>\$180,460,316.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,220,358.44</b>		<b>2</b>
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	1	\$129,053.42	NA	1
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,600,279.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,053.42</b>		<b>1</b>
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	1	\$109,160.07	NA	0
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,116,781.39</b>	<b>100%</b>	<b>1</b>	<b>\$109,160.07</b>		<b>0</b>
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	3	\$1,068,031.74	NA	2
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,848,377.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,068,031.74</b>		<b>2</b>
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	1	\$232,848.88	NA	0

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		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,567,052.47</b>	<b>100%</b>	<b>1</b>	<b>\$232,848.88</b>		<b>0</b>
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	3	\$700,673.98	NA	1
		Unavailable	304	\$72,876,744.92	70.01%	5	\$1,250,810.33	NA	2
<b>Total</b>			<b>442</b>	<b>\$104,090,202.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,951,484.31</b>		<b>3</b>
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0
		Unavailable	200	\$25,996,594.89	54.81%	1	\$125,466.69	NA	1
<b>Total</b>			<b>365</b>	<b>\$47,430,227.89</b>	<b>100%</b>	<b>1</b>	<b>\$125,466.69</b>		<b>1</b>
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0
		Unavailable	101	\$13,154,893.93	67.93%	2	\$288,628.72	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,365,954.93</b>	<b>100%</b>	<b>2</b>	<b>\$288,628.72</b>		<b>0</b>
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$21,106,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0
		Unavailable	137	\$9,047,956.82	64.54%	4	\$226,010.93	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,018,992.82</b>	<b>100%</b>	<b>4</b>	<b>\$226,010.93</b>		<b>0</b>
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0
		Unavailable	19	\$4,899,297.42	54.66%	2	\$616,507.95	NA	1
<b>Total</b>			<b>33</b>	<b>\$8,963,647.42</b>	<b>100%</b>	<b>2</b>	<b>\$616,507.95</b>		<b>1</b>
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,027,581.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	2	\$467,838.06	NA	2
		Unavailable	110	\$16,467,210.22	64.81%	4	\$437,062.54	NA	1
<b>Total</b>			<b>174</b>	<b>\$25,406,506.45</b>	<b>100%</b>	<b>6</b>	<b>\$904,900.60</b>		<b>3</b>
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0
		Unavailable	30	\$7,651,330.42	76.01%	1	\$385,000.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$10,066,017.65</b>	<b>100%</b>	<b>1</b>	<b>\$385,000.00</b>		<b>0</b>
31414ES54	COUNTRYWIDE BANK, FSB		124	\$35,702,796.00	59.5%	1	\$169,996.29	NA	0
	Unavailable		83	\$24,301,414.92	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$60,004,210.92</b>	<b>100%</b>	<b>1</b>	<b>\$169,996.29</b>		<b>0</b>
31414ES62	COUNTRYWIDE BANK, FSB		124	\$33,711,626.00	56.14%	4	\$999,360.96	NA	2
	Unavailable		85	\$26,342,175.00	43.86%	1	\$288,821.99	NA	0
<b>Total</b>			<b>209</b>	<b>\$60,053,801.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,288,182.95</b>		<b>2</b>
31414ES70	COUNTRYWIDE BANK, FSB		24	\$5,654,657.39	37.48%	0	\$0.00	NA	0
	Unavailable		35	\$9,434,426.72	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,089,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ES88	COUNTRYWIDE BANK, FSB		32	\$9,658,536.89	38.61%	0	\$0.00	NA	0
	Unavailable		48	\$15,354,619.49	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,013,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ES96	COUNTRYWIDE BANK, FSB		9	\$1,083,828.14	46.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,164.20	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,353,992.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESA3	Unavailable		4	\$1,155,337.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,155,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESB1	COUNTRYWIDE BANK, FSB		23	\$3,392,698.00	45.29%	0	\$0.00	NA	0
	Unavailable		20	\$4,097,698.51	54.71%	1	\$247,792.19	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,490,396.51</b>	<b>100%</b>	<b>1</b>	<b>\$247,792.19</b>		<b>0</b>
31414ESE5	COUNTRYWIDE BANK, FSB		69	\$6,654,789.00	47.77%	0	\$0.00	NA	0
	Unavailable		74	\$7,276,140.32	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$13,930,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESJ4	COUNTRYWIDE BANK, FSB		35	\$2,315,139.00	55.38%	1	\$69,702.55	NA	0
	Unavailable		26	\$1,865,029.00	44.62%	1	\$79,393.61	NA	1
<b>Total</b>			<b>61</b>	<b>\$4,180,168.00</b>	<b>100%</b>	<b>2</b>	<b>\$149,096.16</b>		<b>1</b>
31414ESK1	Unavailable		16	\$3,139,023.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,139,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESL9	COUNTRYWIDE BANK, FSB		20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0
	Unavailable		41	\$10,484,133.25	67.1%	1	\$259,826.92	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,624,661.25</b>	<b>100%</b>	<b>2</b>	<b>\$630,847.12</b>		<b>0</b>
31414ESM7	COUNTRYWIDE BANK, FSB		5	\$1,330,000.00	46.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,558,873.44	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,888,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESN5	COUNTRYWIDE BANK, FSB		47	\$4,664,476.58	39.12%	0	\$0.00	NA	0
	Unavailable		74	\$7,260,547.27	60.88%	2	\$186,656.76	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,925,023.85</b>	<b>100%</b>	<b>2</b>	<b>\$186,656.76</b>		<b>0</b>
31414ESP0	COUNTRYWIDE BANK, FSB		33	\$7,981,205.00	20.95%	0	\$0.00	NA	0
	Unavailable		115	\$30,109,950.71	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$38,091,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESQ8	COUNTRYWIDE BANK, FSB		38	\$2,113,827.00	45.23%	2	\$120,746.12	NA	0
	Unavailable		40	\$2,559,441.69	54.77%	3	\$184,313.54	NA	1
<b>Total</b>			<b>78</b>	<b>\$4,673,268.69</b>	<b>100%</b>	<b>5</b>	<b>\$305,059.66</b>		<b>1</b>
31414ESR6	COUNTRYWIDE BANK, FSB		1	\$200,800.00	7.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,318,585.75	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,519,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESS4	COUNTRYWIDE BANK, FSB		18	\$4,969,575.00	38.89%	0	\$0.00	NA	0
	Unavailable		29	\$7,807,992.60	61.11%	1	\$405,856.92	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,777,567.60</b>	<b>100%</b>	<b>1</b>	<b>\$405,856.92</b>		<b>0</b>
31414EST2	COUNTRYWIDE BANK, FSB		35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0
	Unavailable		109	\$23,228,858.71	75.34%	1	\$158,181.22	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,830,093.28</b>	<b>100%</b>	<b>2</b>	<b>\$294,158.03</b>		<b>0</b>
31414ESU9	COUNTRYWIDE BANK, FSB		45	\$9,767,658.70	46.02%	0	\$0.00	NA	0
	Unavailable		43	\$11,455,737.89	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,223,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0
	Unavailable	189	\$47,113,569.67	69.34%	1	\$400,066.87	NA	1
<b>Total</b>		<b>276</b>	<b>\$67,945,485.67</b>	<b>100%</b>	<b>1</b>	<b>\$400,066.87</b>		<b>1</b>
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,388,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0
	Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,552,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,614,236.58	72.06%	1	\$289,139.51	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,403,466.58</b>	<b>100%</b>	<b>1</b>	<b>\$289,139.51</b>		<b>0</b>
31414ET38	Unavailable	12	\$2,197,528.83	100%	2	\$533,013.86	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,197,528.83</b>	<b>100%</b>	<b>2</b>	<b>\$533,013.86</b>		<b>1</b>
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,701,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,986,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,282,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,123,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETA2	COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0

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		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,092,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	1	\$60,855.45	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,232,174.18</b>	<b>100%</b>	<b>1</b>	<b>\$60,855.45</b>		<b>0</b>
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$142,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETH7		COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$474,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$679,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$270,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	1	\$36,348.82	NA	0
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$26,224,189.54</b>	<b>100%</b>	<b>1</b>	<b>\$36,348.82</b>		<b>0</b>
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	1	\$213,388.20	NA	0
<b>Total</b>			<b>237</b>	<b>\$64,409,934.67</b>	<b>100%</b>	<b>1</b>	<b>\$213,388.20</b>		<b>0</b>

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31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,746,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0
	Unavailable	56	\$14,494,200.15	73.53%	1	\$154,910.79	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,710,690.15</b>	<b>100%</b>	<b>1</b>	<b>\$154,910.79</b>		<b>0</b>
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,338,652.14	78.67%	1	\$211,861.59	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,243,652.14</b>	<b>100%</b>	<b>1</b>	<b>\$211,861.59</b>		<b>1</b>
31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,138,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,666,786.13	64.17%	1	\$143,865.59	NA	1
<b>Total</b>		<b>25</b>	<b>\$4,155,655.94</b>	<b>100%</b>	<b>1</b>	<b>\$143,865.59</b>		<b>1</b>
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	1	\$426,286.44	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,818,740.50</b>	<b>100%</b>	<b>1</b>	<b>\$426,286.44</b>		<b>1</b>
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,564,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,576,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,113,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	1	\$202,978.86	NA	0
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,021,177.93</b>	<b>100%</b>	<b>1</b>	<b>\$202,978.86</b>		<b>0</b>
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$143,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,394,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,784,612.81	64.91%	2	\$436,401.63	NA	1
<b>Total</b>		<b>27</b>	<b>\$5,830,262.81</b>	<b>100%</b>	<b>2</b>	<b>\$436,401.63</b>		<b>1</b>
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,519,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,733,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,072,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	1	\$354,694.68	NA	0
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,458,125.87</b>	<b>100%</b>	<b>1</b>	<b>\$354,694.68</b>		<b>0</b>
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,199,785.34	69.8%	2	\$406,832.60	NA	1
<b>Total</b>		<b>116</b>	<b>\$30,373,324.34</b>	<b>100%</b>	<b>2</b>	<b>\$406,832.60</b>		<b>1</b>
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>246</b>	<b>\$66,618,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,875,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	1	\$241,958.21	NA	1
<b>Total</b>			<b>127</b>	<b>\$13,522,291.41</b>	<b>100%</b>	<b>1</b>	<b>\$241,958.21</b>		<b>1</b>
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,121,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,929,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	1	\$130,185.75	NA	1
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,847,772.67</b>	<b>100%</b>	<b>1</b>	<b>\$130,185.75</b>		<b>1</b>
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,308,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,905,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVB7		COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,551,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVC5		COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	1	\$240,900.35	NA	0
		Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,900.35</b>		<b>0</b>

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31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,346,624.13	62.77%	1	\$401,164.70	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,331,844.13</b>	<b>100%</b>	<b>1</b>	<b>\$401,164.70</b>		<b>0</b>
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,384,326.55	76.5%	2	\$384,872.82	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,424,176.55</b>	<b>100%</b>	<b>2</b>	<b>\$384,872.82</b>		<b>1</b>
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	1	\$189,565.67	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,688,862.65</b>	<b>100%</b>	<b>1</b>	<b>\$189,565.67</b>		<b>0</b>
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,410,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,014,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	2	\$532,663.63	NA	1
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$35,084,536.73</b>	<b>100%</b>	<b>2</b>	<b>\$532,663.63</b>		<b>1</b>
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	1	\$245,046.15	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,954.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,046.15</b>		<b>0</b>
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,406,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$368,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$480,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$60,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVU5	Unavailable		2	\$318,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EUV3	Unavailable		1	\$182,268.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$182,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EW26	Unavailable		1	\$208,792.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$208,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EW59	Unavailable		11	\$783,457.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$783,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EW67	Unavailable		8	\$765,417.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$765,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EW75	COUNTRYWIDE BANK, FSB		13	\$2,279,632.62	36.4%	1	\$289,764.92	NA	1
	Unavailable		18	\$3,982,964.69	63.6%	2	\$601,851.43	NA	1
<b>Total</b>			<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>3</b>	<b>\$891,616.35</b>		<b>2</b>
31414EW83	COUNTRYWIDE BANK, FSB		62	\$8,145,388.56	39.92%	1	\$138,768.15	NA	1
	Unavailable		93	\$12,259,590.76	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,404,979.32</b>	<b>100%</b>	<b>1</b>	<b>\$138,768.15</b>		<b>1</b>
31414EW91	COUNTRYWIDE BANK, FSB		35	\$4,500,496.60	40.34%	0	\$0.00	NA	0
	Unavailable		50	\$6,655,098.25	59.66%	2	\$272,307.87	NA	2
<b>Total</b>			<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>2</b>	<b>\$272,307.87</b>		<b>2</b>
31414EWA8	COUNTRYWIDE BANK, FSB		39	\$10,339,346.00	30.4%	0	\$0.00	NA	0
	Unavailable		91	\$23,674,358.17	69.6%	1	\$415,308.24	NA	1
<b>Total</b>			<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>1</b>	<b>\$415,308.24</b>		<b>1</b>
31414EWB6	COUNTRYWIDE BANK, FSB		118	\$28,294,409.00	46.31%	0	\$0.00	NA	0
	Unavailable		123	\$32,806,194.11	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$61,100,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWC4	COUNTRYWIDE BANK, FSB		129	\$32,585,187.00	44.14%	1	\$412,207.20	NA	0
	Unavailable		149	\$41,239,272.52	55.86%	1	\$404,053.23	NA	0
<b>Total</b>			<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>2</b>	<b>\$816,260.43</b>		<b>0</b>

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31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	8	\$2,112,768.65	NA	3
	Unavailable	38	\$10,810,583.12	26.99%	2	\$589,869.63	NA	2
<b>Total</b>		<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>10</b>	<b>\$2,702,638.28</b>		<b>5</b>
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,686,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$469,304.97	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	1	\$236,629.52	NA	1
<b>Total</b>		<b>36</b>	<b>\$7,824,100.72</b>	<b>100%</b>	<b>2</b>	<b>\$705,934.49</b>		<b>1</b>
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	1	\$122,608.96	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,177,808.84</b>	<b>100%</b>	<b>1</b>	<b>\$122,608.96</b>		<b>0</b>
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,258,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,324,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,841,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,782,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,904,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$56,843,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,008,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$39,454,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,595,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0
	Unavailable	91	\$23,352,612.00	71.37%	2	\$407,990.49	NA	1
<b>Total</b>		<b>128</b>	<b>\$32,719,344.00</b>	<b>100%</b>	<b>2</b>	<b>\$407,990.49</b>		<b>1</b>
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0
	Unavailable	16	\$5,117,782.36	63.78%	1	\$362,480.36	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,024,670.66</b>	<b>100%</b>	<b>1</b>	<b>\$362,480.36</b>		<b>0</b>
31414EWZ3	Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$200,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EX33	COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,021,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	1	\$279,891.63	NA	0
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,023,810.23</b>	<b>100%</b>	<b>1</b>	<b>\$279,891.63</b>		<b>0</b>
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	2	\$750,446.73	NA	1
	Unavailable	87	\$27,920,439.00	46.52%	2	\$619,500.00	NA	0

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<b>Total</b>			<b>197</b>	<b>\$60,017,210.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,369,946.73</b>		<b>1</b>
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0
		Unavailable	30	\$4,408,227.21	63.46%	1	\$84,021.35	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,945,982.21</b>	<b>100%</b>	<b>1</b>	<b>\$84,021.35</b>		<b>0</b>
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,802,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,742,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	3	\$577,252.54	NA	1
<b>Total</b>			<b>111</b>	<b>\$28,533,312.78</b>	<b>100%</b>	<b>3</b>	<b>\$577,252.54</b>		<b>1</b>
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0
		Unavailable	105	\$21,898,291.72	63.87%	1	\$352,566.71	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,286,081.99</b>	<b>100%</b>	<b>1</b>	<b>\$352,566.71</b>		<b>0</b>
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,030,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	1	\$207,565.70	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	1	\$336,666.66	NA	1
<b>Total</b>			<b>235</b>	<b>\$60,004,043.63</b>	<b>100%</b>	<b>2</b>	<b>\$544,232.36</b>		<b>1</b>
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,827,706.63</b>	<b>100%</b>	<b>1</b>	<b>\$117,483.70</b>		<b>0</b>
31414EXT6			32	\$3,138,367.00	58.21%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,391,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	2	\$606,629.12	NA	1
		Unavailable	93	\$23,807,223.88	68.9%	1	\$295,188.04	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,554,960.88</b>	<b>100%</b>	<b>3</b>	<b>\$901,817.16</b>		<b>1</b>
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,702,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,806,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$335,015.28	NA	1
		Unavailable	92	\$21,797,031.04	63.48%	3	\$363,238.11	NA	0
<b>Total</b>			<b>147</b>	<b>\$34,337,162.08</b>	<b>100%</b>	<b>4</b>	<b>\$698,253.39</b>		<b>1</b>
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0
		Unavailable	102	\$22,871,302.57	81.86%	4	\$674,428.86	NA	1
<b>Total</b>			<b>129</b>	<b>\$27,939,999.29</b>	<b>100%</b>	<b>4</b>	<b>\$674,428.86</b>		<b>1</b>
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,253,994.73	78.89%	1	\$104,095.80	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,392,499.73</b>	<b>100%</b>	<b>1</b>	<b>\$104,095.80</b>		<b>0</b>
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,156,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EY57		COUNTRYWIDE	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0



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		BANK, FSB							
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,961,395.62</b>	<b>100%</b>	<b>1</b>	<b>\$78,957.18</b>		<b>0</b>
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,093,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	2	\$513,698.38	NA	0
		Unavailable	116	\$25,883,827.63	57.73%	1	\$239,213.30	NA	0
<b>Total</b>			<b>206</b>	<b>\$44,832,313.78</b>	<b>100%</b>	<b>3</b>	<b>\$752,911.68</b>		<b>0</b>
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,677,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0
		Unavailable	50	\$11,639,345.16	85.22%	3	\$535,932.90	NA	2
<b>Total</b>			<b>58</b>	<b>\$13,657,894.16</b>	<b>100%</b>	<b>3</b>	<b>\$535,932.90</b>		<b>2</b>
31414EYG3		COUNTRYWIDE BANK, FSB	2	\$439,750.00	30.9%	0	\$0.00	NA	0
		Unavailable	5	\$983,279.16	69.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	1	\$41,407.23	NA	1
		Unavailable	22	\$2,845,917.28	57.69%	1	\$119,156.57	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,932,807.28</b>	<b>100%</b>	<b>2</b>	<b>\$160,563.80</b>		<b>1</b>
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,689,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,008,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0

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		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,025,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	2	\$592,883.41	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,746,791.87</b>	<b>100%</b>	<b>2</b>	<b>\$592,883.41</b>		<b>0</b>
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,331,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,324,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,606,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYU2		COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0
		Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,095,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$574,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$957,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,373,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	1	\$205,848.99	NA	1
		Unavailable	41	\$9,551,736.72	65.93%	4	\$986,015.42	NA	3

<b>Total</b>			<b>58</b>	<b>\$14,488,553.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,191,864.41</b>		<b>4</b>
31414EZC1	COUNTRYWIDE BANK, FSB		10	\$2,073,486.75	17.09%	0	\$0.00	NA	0
	Unavailable		46	\$10,055,940.70	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,129,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZD9	COUNTRYWIDE BANK, FSB		52	\$12,463,857.00	42.32%	0	\$0.00	NA	0
	Unavailable		70	\$16,984,686.59	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,448,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZE7	COUNTRYWIDE BANK, FSB		79	\$10,153,527.00	39.05%	0	\$0.00	NA	0
	Unavailable		123	\$15,845,788.24	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$25,999,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZF4	COUNTRYWIDE BANK, FSB		68	\$16,341,802.50	31.36%	1	\$166,671.92	NA	1
	Unavailable		145	\$35,761,972.54	68.64%	2	\$481,851.71	NA	1
<b>Total</b>			<b>213</b>	<b>\$52,103,775.04</b>	<b>100%</b>	<b>3</b>	<b>\$648,523.63</b>		<b>2</b>
31414EZG2	COUNTRYWIDE BANK, FSB		56	\$6,999,103.66	59.26%	0	\$0.00	NA	0
	Unavailable		41	\$4,811,962.33	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,811,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZH0	COUNTRYWIDE BANK, FSB		234	\$53,940,621.52	32.76%	0	\$0.00	NA	0
	Unavailable		427	\$110,717,379.60	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$164,658,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZJ6	COUNTRYWIDE BANK, FSB		10	\$2,643,090.00	20.6%	0	\$0.00	NA	0
	Unavailable		43	\$10,186,554.95	79.4%	2	\$563,573.82	NA	1
<b>Total</b>			<b>53</b>	<b>\$12,829,644.95</b>	<b>100%</b>	<b>2</b>	<b>\$563,573.82</b>		<b>1</b>
31414EZL1	COUNTRYWIDE BANK, FSB		52	\$10,923,534.90	54.55%	0	\$0.00	NA	0
	Unavailable		37	\$9,101,206.95	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,024,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZP2	COUNTRYWIDE BANK, FSB		1	\$209,000.00	8.92%	0	\$0.00	NA	0
	Unavailable		6	\$2,135,143.74	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,344,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	2	\$244,986.01	NA	0
	Unavailable	144	\$18,894,909.09	68.75%	2	\$235,893.96	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,484,351.09</b>	<b>100%</b>	<b>4</b>	<b>\$480,879.97</b>		<b>0</b>
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	1	\$247,109.61	NA	1
	Unavailable	67	\$16,211,741.19	57.39%	2	\$466,153.45	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,249,554.19</b>	<b>100%</b>	<b>3</b>	<b>\$713,263.06</b>		<b>1</b>
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,464,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,292,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,624,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,708,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	2	\$502,122.72	NA	1
	Unavailable	256	\$70,800,180.08	72.37%	1	\$286,006.99	NA	1
<b>Total</b>		<b>364</b>	<b>\$97,836,401.38</b>	<b>100%</b>	<b>3</b>	<b>\$788,129.71</b>		<b>2</b>
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,618,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,012,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,049,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	1	\$173,541.27	NA	1
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,137,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,541.27</b>		<b>1</b>
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	1	\$118,000.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,009,009.76</b>	<b>100%</b>	<b>1</b>	<b>\$118,000.00</b>		<b>0</b>
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	1	\$148,000.00	NA	1
<b>Total</b>		<b>70</b>	<b>\$20,092,775.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,000.00</b>		<b>1</b>
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	2	\$834,000.00	NA	2
	Unavailable	18	\$5,496,420.00	54.31%	1	\$191,000.00	NA	1
<b>Total</b>		<b>32</b>	<b>\$10,120,020.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,025,000.00</b>		<b>3</b>
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,411,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,197,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,221,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L6D5		LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,615,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,037,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6G8		LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,071,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGB8		SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,009,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGC6		SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,035,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGD4		SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0
		Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,859,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJS8		GUILD MORTGAGE	27	\$6,697,678.00	100%	2	\$533,025.14	NA	0

	COMPANY								
<b>Total</b>			<b>27</b>	<b>\$6,697,678.00</b>	<b>100%</b>	<b>2</b>	<b>\$533,025.14</b>		<b>0</b>
31414LJT6	GUILD MORTGAGE COMPANY		5	\$1,379,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		162	\$34,184,255.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,184,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		96	\$18,209,854.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,209,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		21	\$2,729,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,729,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		25	\$5,842,311.00	100%	1	\$202,065.42	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,842,311.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,065.42</b>		<b>1</b>
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		13	\$1,948,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,948,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$3,582,909.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,582,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		27	\$4,263,404.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,263,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		19	\$3,939,334.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,939,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,526,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,300,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,519,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,771,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,821,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,252,386.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,156,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,609,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,365,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,206,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	1	\$277,602.14	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,451,997.20</b>	<b>100%</b>	<b>1</b>	<b>\$277,602.14</b>		<b>0</b>
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,658,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	1	\$228,224.19	NA	0
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,635,157.01</b>	<b>100%</b>	<b>1</b>	<b>\$228,224.19</b>		<b>0</b>
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	2	\$510,277.37	NA	1
	Unavailable	2	\$407,691.03	6.57%	1	\$108,653.45	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,207,078.58</b>	<b>100%</b>	<b>3</b>	<b>\$618,930.82</b>		<b>2</b>
31414NW67	Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$261,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW75	COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,251,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW83	COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	1	\$114,498.32	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,210,640.38</b>	<b>100%</b>	<b>1</b>	<b>\$114,498.32</b>		<b>0</b>
31414NWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$271,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWR1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,892.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$101,892.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$136,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWX8		Unavailable	1	\$156,314.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0
		Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,680,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,597,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,308.05	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$595,915.59	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,193,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	1	\$391,348.96	NA	1
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,680,936.14</b>	<b>100%</b>	<b>1</b>	<b>\$391,348.96</b>		<b>1</b>
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	1	\$312,309.54	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,484,473.58</b>	<b>100%</b>	<b>1</b>	<b>\$312,309.54</b>		<b>1</b>
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,498,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,407,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,371,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS73	Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,403,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS81	Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,626,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS99	Unavailable	18	\$4,583,523.33	100%	1	\$121,475.61	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,583,523.33</b>	<b>100%</b>	<b>1</b>	<b>\$121,475.61</b>		<b>0</b>
31414QTA5	Unavailable	6	\$1,494,965.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,494,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTB3	Unavailable	123	\$32,384,303.97	100%	3	\$825,972.46	NA	1
<b>Total</b>		<b>123</b>	<b>\$32,384,303.97</b>	<b>100%</b>	<b>3</b>	<b>\$825,972.46</b>		<b>1</b>
31414QTC1	Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,636,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,140,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,623,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,889,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,107,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,748,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,008,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,635,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,850,578.88</b>	<b>100%</b>	<b>1</b>	<b>\$311,333.16</b>		<b>0</b>
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$39,939,895.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,012,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	2	\$825,528.90	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,022,650.06</b>	<b>100%</b>	<b>2</b>	<b>\$825,528.90</b>		<b>0</b>
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	3	\$1,074,001.85	NA	1
<b>Total</b>			<b>75</b>	<b>\$25,037,388.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,074,001.85</b>		<b>1</b>
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	9	\$2,805,071.70	NA	3
<b>Total</b>			<b>1,506</b>	<b>\$364,312,133.97</b>	<b>100%</b>	<b>9</b>	<b>\$2,805,071.70</b>		<b>3</b>
31414SX32		BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,772,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	10	\$3,217,746.80	NA	6
<b>Total</b>			<b>419</b>	<b>\$113,599,653.26</b>	<b>100%</b>	<b>10</b>	<b>\$3,217,746.80</b>		<b>6</b>
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	5	\$688,717.26	NA	4
<b>Total</b>			<b>1,006</b>	<b>\$131,424,503.48</b>	<b>100%</b>	<b>5</b>	<b>\$688,717.26</b>		<b>4</b>
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	3	\$207,568.93	NA	1

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<b>Total</b>			<b>421</b>	<b>\$27,916,303.82</b>	<b>100%</b>	<b>3</b>	<b>\$207,568.93</b>		<b>1</b>
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	2	\$174,881.16	NA	0
<b>Total</b>			<b>468</b>	<b>\$46,397,153.48</b>	<b>100%</b>	<b>2</b>	<b>\$174,881.16</b>		<b>0</b>
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	49	\$14,729,671.75	NA	30
<b>Total</b>			<b>3,583</b>	<b>\$1,056,712,015.39</b>	<b>100%</b>	<b>49</b>	<b>\$14,729,671.75</b>		<b>30</b>
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	2	\$692,158.45	NA	2
<b>Total</b>			<b>24</b>	<b>\$4,264,254.39</b>	<b>100%</b>	<b>2</b>	<b>\$692,158.45</b>		<b>2</b>
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,019,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,131,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	1	\$357,711.53	NA	0
<b>Total</b>			<b>126</b>	<b>\$38,324,152.68</b>	<b>100%</b>	<b>1</b>	<b>\$357,711.53</b>		<b>0</b>
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	6	\$1,000,660.34	NA	1
<b>Total</b>			<b>792</b>	<b>\$128,893,942.33</b>	<b>100%</b>	<b>6</b>	<b>\$1,000,660.34</b>		<b>1</b>
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$86,346,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	16	\$4,170,866.77	NA	10
<b>Total</b>			<b>99</b>	<b>\$24,883,193.38</b>	<b>100%</b>	<b>16</b>	<b>\$4,170,866.77</b>		<b>10</b>
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	10	\$1,278,258.32	NA	6
<b>Total</b>			<b>640</b>	<b>\$83,063,650.21</b>	<b>100%</b>	<b>10</b>	<b>\$1,278,258.32</b>		<b>6</b>
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	3	\$235,926.73	NA	1
<b>Total</b>			<b>526</b>	<b>\$33,252,240.39</b>	<b>100%</b>	<b>3</b>	<b>\$235,926.73</b>		<b>1</b>
31414SZG1			369	\$36,064,871.19	100%	4	\$418,195.87	NA	3

		BANK OF AMERICA NA								
<b>Total</b>			<b>369</b>	<b>\$36,064,871.19</b>	<b>100%</b>	<b>4</b>	<b>\$418,195.87</b>		<b>3</b>	
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	25	\$6,987,299.85	NA	13	\$3
<b>Total</b>			<b>688</b>	<b>\$179,507,886.39</b>	<b>100%</b>	<b>25</b>	<b>\$6,987,299.85</b>		<b>13</b>	<b>\$3</b>
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	3	\$332,143.74	NA	2	
<b>Total</b>			<b>25</b>	<b>\$3,555,208.50</b>	<b>100%</b>	<b>3</b>	<b>\$332,143.74</b>		<b>2</b>	
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	2	\$693,539.72	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,748,113.58</b>	<b>100%</b>	<b>2</b>	<b>\$693,539.72</b>		<b>0</b>	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$334,035.36	NA	0	
<b>Total</b>			<b>188</b>	<b>\$30,511,607.60</b>	<b>100%</b>	<b>2</b>	<b>\$334,035.36</b>		<b>0</b>	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$302,400.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,456,698.58</b>	<b>100%</b>	<b>1</b>	<b>\$302,400.00</b>		<b>0</b>	
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$177,483.36	NA	1	
<b>Total</b>			<b>137</b>	<b>\$7,999,649.28</b>	<b>100%</b>	<b>3</b>	<b>\$177,483.36</b>		<b>1</b>	
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$88,132.48	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,343,724.70</b>	<b>100%</b>	<b>1</b>	<b>\$88,132.48</b>		<b>0</b>	
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	1	\$70,997.53	NA	1	
<b>Total</b>			<b>24</b>	<b>\$1,403,088.55</b>	<b>100%</b>	<b>1</b>	<b>\$70,997.53</b>		<b>1</b>	
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>551</b>	<b>\$118,661,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TC25		Unavailable	17	\$1,590,933.24	100%	2	\$187,005.28	NA	2	
<b>Total</b>			<b>17</b>	<b>\$1,590,933.24</b>	<b>100%</b>	<b>2</b>	<b>\$187,005.28</b>		<b>2</b>	
31414TC33		Unavailable	207	\$26,976,076.77	100%	1	\$131,873.42	NA	1	
<b>Total</b>			<b>207</b>	<b>\$26,976,076.77</b>	<b>100%</b>	<b>1</b>	<b>\$131,873.42</b>		<b>1</b>	

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31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,204,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC58		Unavailable	13	\$1,681,379.73	100%	1	\$117,518.11	NA	1
<b>Total</b>			<b>13</b>	<b>\$1,681,379.73</b>	<b>100%</b>	<b>1</b>	<b>\$117,518.11</b>		<b>1</b>
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,239,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC74		Unavailable	15	\$3,539,456.75	100%	1	\$138,554.61	NA	1
<b>Total</b>			<b>15</b>	<b>\$3,539,456.75</b>	<b>100%</b>	<b>1</b>	<b>\$138,554.61</b>		<b>1</b>
31414TC82		Unavailable	140	\$42,460,552.68	100%	3	\$1,132,973.76	NA	1
<b>Total</b>			<b>140</b>	<b>\$42,460,552.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,132,973.76</b>		<b>1</b>
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$79,188,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,943,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCC3		Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,499,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCD1		Unavailable	28	\$1,720,754.70	100%	1	\$41,388.72	NA	1
<b>Total</b>			<b>28</b>	<b>\$1,720,754.70</b>	<b>100%</b>	<b>1</b>	<b>\$41,388.72</b>		<b>1</b>
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,327,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,227,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCH2		Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,176,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCJ8		Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,194,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCK5		Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,424,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	1	\$257,657.88	NA	1	
<b>Total</b>		<b>1,535</b>	<b>\$386,248,901.45</b>	<b>100%</b>	<b>1</b>	<b>\$257,657.88</b>		<b>1</b>	
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	
	Unavailable	3,608	\$837,608,430.75	99.84%	15	\$3,611,584.54	NA	5	\$1
<b>Total</b>		<b>3,613</b>	<b>\$838,925,323.27</b>	<b>100%</b>	<b>15</b>	<b>\$3,611,584.54</b>		<b>5</b>	<b>\$1</b>
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
	Unavailable	611	\$157,129,850.52	99.72%	20	\$6,774,392.22	NA	14	\$4
<b>Total</b>		<b>613</b>	<b>\$157,568,837.69</b>	<b>100%</b>	<b>20</b>	<b>\$6,774,392.22</b>		<b>14</b>	<b>\$4</b>
31414TCP4	Unavailable	38	\$9,341,829.27	100%	5	\$1,128,275.38	NA	3	
<b>Total</b>		<b>38</b>	<b>\$9,341,829.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,128,275.38</b>		<b>3</b>	
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	1	\$313,332.52	NA	1	
<b>Total</b>		<b>27</b>	<b>\$6,142,965.84</b>	<b>100%</b>	<b>1</b>	<b>\$313,332.52</b>		<b>1</b>	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	6	\$1,287,444.16	NA	5	\$1
<b>Total</b>		<b>32</b>	<b>\$8,361,339.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,287,444.16</b>		<b>5</b>	<b>\$1</b>
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$197,014.06	NA	1	
<b>Total</b>		<b>22</b>	<b>\$5,840,147.94</b>	<b>100%</b>	<b>1</b>	<b>\$197,014.06</b>		<b>1</b>	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,815,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$9,917,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$34,660.01	NA	1	
<b>Total</b>		<b>122</b>	<b>\$8,231,228.02</b>	<b>100%</b>	<b>1</b>	<b>\$34,660.01</b>		<b>1</b>	
31414TCW9	Unavailable	78	\$4,819,323.69	100%	1	\$62,052.66	NA	1	
<b>Total</b>		<b>78</b>	<b>\$4,819,323.69</b>	<b>100%</b>	<b>1</b>	<b>\$62,052.66</b>		<b>1</b>	
31414TCX7	Unavailable	32	\$1,750,811.51	100%	1	\$70,374.58	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,750,811.51</b>	<b>100%</b>	<b>1</b>	<b>\$70,374.58</b>		<b>0</b>	
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	
	Unavailable	134	\$13,223,381.07	99.18%	2	\$185,636.70	NA	1	
<b>Total</b>		<b>135</b>	<b>\$13,332,537.01</b>	<b>100%</b>	<b>2</b>	<b>\$185,636.70</b>		<b>1</b>	
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	1	\$93,923.20	NA	0	



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<b>Total</b>			<b>41</b>	<b>\$3,993,168.79</b>	<b>100%</b>	<b>1</b>	<b>\$93,923.20</b>		<b>0</b>
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,035,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,225.97	91.24%	2	\$188,703.35	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,551,023.46</b>	<b>100%</b>	<b>2</b>	<b>\$188,703.35</b>		<b>1</b>
31414TK42		Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,717,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$56,243,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	1	\$78,125.81	NA	1
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$88,542,391.71</b>	<b>100%</b>	<b>1</b>	<b>\$78,125.81</b>		<b>1</b>
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,344,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	1	\$58,086.43	NA	1
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,437,571.02</b>	<b>100%</b>	<b>1</b>	<b>\$58,086.43</b>		<b>1</b>
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,454,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0

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		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,470,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	3	\$829,404.76	NA	2
		Unavailable	133	\$36,486,638.86	13.3%	1	\$223,697.16	NA	1
<b>Total</b>			<b>1,059</b>	<b>\$274,425,419.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,101.92</b>		<b>3</b>
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,373,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0
		Unavailable	9	\$857,700.00	9.98%	1	\$91,159.01	NA	1
<b>Total</b>			<b>87</b>	<b>\$8,595,496.65</b>	<b>100%</b>	<b>1</b>	<b>\$91,159.01</b>		<b>1</b>
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	1	\$118,060.57	NA	1
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,287,918.26</b>	<b>100%</b>	<b>1</b>	<b>\$118,060.57</b>		<b>1</b>
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,404,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	7	\$1,847,599.67	NA	5
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$189,297,587.48</b>	<b>100%</b>	<b>7</b>	<b>\$1,847,599.67</b>		<b>5</b>
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,837,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,840,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$109,410.36	NA	1
	Unavailable	24	\$3,234,489.24	22.2%	1	\$142,366.71	NA	1
<b>Total</b>		<b>113</b>	<b>\$14,569,609.36</b>	<b>100%</b>	<b>2</b>	<b>\$251,777.07</b>		<b>2</b>
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,801,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKR1	WACHOVIA MORTGAGE, FSB	2	\$576,413.09	33.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,138,350.25	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,714,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	7	\$2,067,628.69	NA	5
	Unavailable	50	\$13,571,788.51	34.33%	4	\$1,158,059.48	NA	4
<b>Total</b>		<b>159</b>	<b>\$39,530,354.93</b>	<b>100%</b>	<b>11</b>	<b>\$3,225,688.17</b>		<b>9</b>
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	1	\$63,303.78	NA	1
	Unavailable	18	\$1,047,242.44	30.68%	1	\$71,469.30	NA	1
<b>Total</b>		<b>55</b>	<b>\$3,413,891.85</b>	<b>100%</b>	<b>2</b>	<b>\$134,773.08</b>		<b>2</b>
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	1	\$102,373.43	NA	1
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,863,397.43</b>	<b>100%</b>	<b>1</b>	<b>\$102,373.43</b>		<b>1</b>
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,489,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
	Unavailable	20	\$5,012,432.91	75.59%	1	\$166,293.43	NA	1
<b>Total</b>		<b>26</b>	<b>\$6,630,899.35</b>	<b>100%</b>	<b>1</b>	<b>\$166,293.43</b>		<b>1</b>

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31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
	Unavailable	3	\$910,500.98	56.66%	1	\$157,316.68	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,968.39</b>	<b>100%</b>	<b>1</b>	<b>\$157,316.68</b>		<b>0</b>
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,565,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,061,598.52	91.98%	2	\$783,369.44	NA	1
<b>Total</b>		<b>11</b>	<b>\$2,241,450.97</b>	<b>100%</b>	<b>2</b>	<b>\$783,369.44</b>		<b>1</b>
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,873,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	1	\$400,407.91	NA	1
	Unavailable	5	\$1,469,063.47	14.48%	1	\$309,658.87	NA	1
<b>Total</b>		<b>41</b>	<b>\$10,146,729.11</b>	<b>100%</b>	<b>2</b>	<b>\$710,066.78</b>		<b>2</b>
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,912,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	1	\$105,176.19	NA	0
	Unavailable	6	\$1,140,700.00	83.95%	1	\$218,297.86	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,358,718.00</b>	<b>100%</b>	<b>2</b>	<b>\$323,474.05</b>		<b>1</b>
31414TLG4	Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,529,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,509,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	1	\$93,567.31	NA	1
	Unavailable	33	\$6,196,994.00	91.83%	2	\$440,573.73	NA	1
<b>Total</b>		<b>37</b>	<b>\$6,748,323.72</b>	<b>100%</b>	<b>3</b>	<b>\$534,141.04</b>		<b>2</b>
31414TT92	THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,478,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,621,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,300,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,456,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,364,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,343,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,032,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,798,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,211,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAA6	WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	1	\$156,381.23	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,342,478.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,381.23</b>		<b>1</b>
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	4	\$626,226.43	NA	3
<b>Total</b>		<b>35</b>	<b>\$6,086,663.99</b>	<b>100%</b>	<b>4</b>	<b>\$626,226.43</b>		<b>3</b>
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,999,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAD0	WASHINGTON MUTUAL BANK		1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable		31	\$5,350,016.41	97.77%	7	\$1,575,230.33	NA	3
<b>Total</b>			<b>32</b>	<b>\$5,472,173.38</b>	<b>100%</b>	<b>7</b>	<b>\$1,575,230.33</b>		<b>3</b>
31414UAE8	Unavailable		7	\$1,822,203.96	100%	3	\$741,950.00	NA	2
<b>Total</b>			<b>7</b>	<b>\$1,822,203.96</b>	<b>100%</b>	<b>3</b>	<b>\$741,950.00</b>		<b>2</b>
31414UAF5	WASHINGTON MUTUAL BANK		2	\$126,900.00	4.76%	0	\$0.00	NA	0
	Unavailable		11	\$2,540,131.65	95.24%	2	\$592,931.80	NA	2
<b>Total</b>			<b>13</b>	<b>\$2,667,031.65</b>	<b>100%</b>	<b>2</b>	<b>\$592,931.80</b>		<b>2</b>
31414UAG3	Unavailable		8	\$1,713,553.30	100%	1	\$201,590.93	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,713,553.30</b>	<b>100%</b>	<b>1</b>	<b>\$201,590.93</b>		<b>1</b>
31414UAH1	Unavailable		26	\$4,722,684.63	100%	4	\$1,069,519.26	NA	4
<b>Total</b>			<b>26</b>	<b>\$4,722,684.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,069,519.26</b>		<b>4</b>
31414UAJ7	WASHINGTON MUTUAL BANK		3	\$351,687.61	34.56%	1	\$150,409.11	NA	0
	Unavailable		4	\$665,870.12	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,557.73</b>	<b>100%</b>	<b>1</b>	<b>\$150,409.11</b>		<b>0</b>
31414UAK4	WASHINGTON MUTUAL BANK		1	\$247,860.97	3.76%	0	\$0.00	NA	0
	Unavailable		46	\$6,342,594.33	96.24%	5	\$721,795.19	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,590,455.30</b>	<b>100%</b>	<b>5</b>	<b>\$721,795.19</b>		<b>0</b>
31414UAL2	Unavailable		10	\$1,286,506.03	100%	1	\$88,188.96	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,506.03</b>	<b>100%</b>	<b>1</b>	<b>\$88,188.96</b>		<b>0</b>
31414UAM0	WASHINGTON MUTUAL BANK		3	\$748,336.48	64.75%	0	\$0.00	NA	0
	Unavailable		2	\$407,417.72	35.25%	1	\$289,484.81	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,754.20</b>	<b>100%</b>	<b>1</b>	<b>\$289,484.81</b>		<b>0</b>
31414UAN8	WASHINGTON MUTUAL BANK		19	\$3,214,269.85	97.28%	1	\$311,694.84	NA	0
	Unavailable		1	\$90,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,304,269.85</b>	<b>100%</b>	<b>1</b>	<b>\$311,694.84</b>		<b>0</b>
31414UAP3	WASHINGTON MUTUAL BANK		102	\$22,357,019.45	67.89%	0	\$0.00	NA	0

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		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,933,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	1	\$124,942.30	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$91,095,472.63</b>	<b>100%</b>	<b>1</b>	<b>\$124,942.30</b>		<b>0</b>
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,599,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	1	\$239,444.68	NA	1
<b>Total</b>			<b>27</b>	<b>\$8,042,857.67</b>	<b>100%</b>	<b>1</b>	<b>\$239,444.68</b>		<b>1</b>
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,276,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,844,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,573,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,022,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,050,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$42,121,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,616,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,608,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,284,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,219,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,278,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XV74		BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,625,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	6	\$2,094,140.97	NA	3
<b>Total</b>			<b>160</b>	<b>\$50,009,847.95</b>	<b>100%</b>	<b>6</b>	<b>\$2,094,140.97</b>		<b>3</b>
31414XV90			316	\$90,206,525.34	100%	1	\$325,899.56	NA	1



		BANK OF AMERICA NA							
<b>Total</b>			<b>316</b>	<b>\$90,206,525.34</b>	<b>100%</b>	<b>1</b>	<b>\$325,899.56</b>		<b>1</b>
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$57,075,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,448,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,207,758.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,075,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$134,978.35	NA	1
<b>Total</b>			<b>41</b>	<b>\$8,811,116.71</b>	<b>100%</b>	<b>1</b>	<b>\$134,978.35</b>		<b>1</b>
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	6	\$1,682,269.18	NA	2
<b>Total</b>			<b>118</b>	<b>\$26,734,832.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,682,269.18</b>		<b>2</b>
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	1	\$183,146.01	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,694,518.95</b>	<b>100%</b>	<b>1</b>	<b>\$183,146.01</b>		<b>1</b>
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$255,161.41	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,377.80</b>	<b>100%</b>	<b>1</b>	<b>\$255,161.41</b>		<b>0</b>
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,213,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	2	\$407,261.23	NA	2
<b>Total</b>			<b>14</b>	<b>\$2,375,751.21</b>	<b>100%</b>	<b>2</b>	<b>\$407,261.23</b>		<b>2</b>
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYX2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,713,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,918,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	1	\$35,358.51	NA	1
<b>Total</b>			<b>296</b>	<b>\$15,625,512.03</b>	<b>100%</b>	<b>1</b>	<b>\$35,358.51</b>		<b>1</b>
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$27,554,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	1	\$114,042.30	NA	1
<b>Total</b>			<b>872</b>	<b>\$190,191,500.99</b>	<b>100%</b>	<b>1</b>	<b>\$114,042.30</b>		<b>1</b>
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,908,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$31,235,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0
		Unavailable	59	\$14,989,967.14	62.11%	2	\$518,180.42	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,134,910.30</b>	<b>100%</b>	<b>2</b>	<b>\$518,180.42</b>		<b>0</b>
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,792,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0
		Unavailable	77	\$5,121,109.90	58.86%	1	\$72,043.32	NA	1
<b>Total</b>			<b>133</b>	<b>\$8,701,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$72,043.32</b>		<b>1</b>
31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0
		Unavailable	56	\$5,561,882.48	74.11%	1	\$88,429.73	NA	1
<b>Total</b>			<b>76</b>	<b>\$7,505,267.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,429.73</b>		<b>1</b>

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31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,559,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,618,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0
	Unavailable	49	\$8,091,448.65	63.79%	1	\$161,144.05	NA	1
<b>Total</b>		<b>77</b>	<b>\$12,684,432.27</b>	<b>100%</b>	<b>1</b>	<b>\$161,144.05</b>		<b>1</b>
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,800,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	1	\$101,143.01	NA	1
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,245,541.71</b>	<b>100%</b>	<b>1</b>	<b>\$101,143.01</b>		<b>1</b>
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$28,287,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	1	\$165,193.05	NA	0
	Unavailable	51	\$8,354,132.19	34.11%	1	\$185,673.29	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,491,560.57</b>	<b>100%</b>	<b>2</b>	<b>\$350,866.34</b>		<b>0</b>
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	1	\$197,158.15	NA	0
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$89,643,033.88</b>	<b>100%</b>	<b>1</b>	<b>\$197,158.15</b>		<b>0</b>
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	2	\$813,202.62	NA	2
	Unavailable	182	\$52,292,739.90	75.55%	14	\$4,813,492.38	NA	6
<b>Total</b>		<b>243</b>	<b>\$69,215,054.76</b>	<b>100%</b>	<b>16</b>	<b>\$5,626,695.00</b>		<b>8</b>
31415AUU3	SUNTRUST	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	103	\$25,333,697.17	29.54%	1	\$391,516.60	NA	0
<b>Total</b>			<b>356</b>	<b>\$85,749,489.16</b>	<b>100%</b>	<b>1</b>	<b>\$391,516.60</b>		<b>0</b>
31415AUV1		SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,126,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUW9		SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0
		Unavailable	28	\$8,398,784.56	66.96%	1	\$298,854.54	NA	1
<b>Total</b>			<b>44</b>	<b>\$12,543,035.05</b>	<b>100%</b>	<b>1</b>	<b>\$298,854.54</b>		<b>1</b>
31415AUX7		SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	1	\$277,639.89	NA	1
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$73,766,805.77</b>	<b>100%</b>	<b>1</b>	<b>\$277,639.89</b>		<b>1</b>
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	2	\$676,269.21	NA	1
		Unavailable	99	\$27,821,013.24	38.92%	1	\$230,551.54	NA	1
<b>Total</b>			<b>242</b>	<b>\$71,478,090.16</b>	<b>100%</b>	<b>3</b>	<b>\$906,820.75</b>		<b>2</b>
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0
		Unavailable	148	\$42,460,919.35	49.58%	2	\$700,188.02	NA	1
<b>Total</b>			<b>299</b>	<b>\$85,644,738.73</b>	<b>100%</b>	<b>2</b>	<b>\$700,188.02</b>		<b>1</b>
31415AVA6		SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0
		Unavailable	5	\$731,564.87	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,139,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,036,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,563,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0

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		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,880,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,667,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,123,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,058,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	1	\$170,667.33	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,320,958.52</b>	<b>100%</b>	<b>1</b>	<b>\$170,667.33</b>		<b>0</b>
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,767,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,805,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,601,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
		Unavailable	68	\$18,811,102.06	86.38%	8	\$2,605,133.10	NA	5
<b>Total</b>			<b>81</b>	<b>\$21,777,952.06</b>	<b>100%</b>	<b>8</b>	<b>\$2,605,133.10</b>		<b>5</b>
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	3	\$822,890.35	NA	1
		Unavailable	112	\$32,524,425.66	66.97%	2	\$455,538.57	NA	0

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<b>Total</b>			<b>172</b>	<b>\$48,566,205.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,278,428.92</b>		<b>1</b>
31415AVQ1	SUNTRUST MORTGAGE INC.		9	\$1,073,743.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVR9	SUNTRUST MORTGAGE INC.		27	\$3,858,017.86	93.73%	0	\$0.00	NA	0
	Unavailable		2	\$258,286.38	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,116,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVS7	SUNTRUST MORTGAGE INC.		9	\$1,304,170.25	78.66%	0	\$0.00	NA	0
	Unavailable		2	\$353,771.63	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVT5	SUNTRUST MORTGAGE INC.		15	\$1,796,756.49	48.98%	1	\$144,121.82	NA	0
	Unavailable		11	\$1,871,517.07	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,668,273.56</b>	<b>100%</b>	<b>1</b>	<b>\$144,121.82</b>		<b>0</b>
31415AVU2	SUNTRUST MORTGAGE INC.		39	\$3,931,710.81	75.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,295,456.21	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,227,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVV0	SUNTRUST MORTGAGE INC.		2	\$362,347.80	36.2%	0	\$0.00	NA	0
	Unavailable		5	\$638,633.91	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,981.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVW8	SUNTRUST MORTGAGE INC.		3	\$588,000.00	51.39%	0	\$0.00	NA	0
	Unavailable		3	\$556,247.39	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVX6	SUNTRUST MORTGAGE INC.		76	\$26,775,418.89	59.82%	1	\$233,229.35	NA	1
	Unavailable		50	\$17,985,744.89	40.18%	1	\$408,089.51	NA	0
<b>Total</b>			<b>126</b>	<b>\$44,761,163.78</b>	<b>100%</b>	<b>2</b>	<b>\$641,318.86</b>		<b>1</b>
31415AVY4	SUNTRUST MORTGAGE INC.		2	\$236,520.70	21.05%	0	\$0.00	NA	0
	Unavailable		7	\$886,984.10	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,353,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,292,863.88	68.23%	3	\$971,215.02	NA	1
<b>Total</b>		<b>56</b>	<b>\$15,084,681.31</b>	<b>100%</b>	<b>3</b>	<b>\$971,215.02</b>		<b>1</b>
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	2	\$549,620.22	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,044,027.44</b>	<b>100%</b>	<b>2</b>	<b>\$549,620.22</b>		<b>0</b>
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,047,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	1	\$358,020.33	NA	1
<b>Total</b>		<b>83</b>	<b>\$18,994,019.51</b>	<b>100%</b>	<b>1</b>	<b>\$358,020.33</b>		<b>1</b>
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,285,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,717,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,414,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,072,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0

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		Unavailable	73	\$18,827,620.62	55.18%	1	\$353,697.63	NA	1
<b>Total</b>			<b>140</b>	<b>\$34,118,745.62</b>	<b>100%</b>	<b>1</b>	<b>\$353,697.63</b>		<b>1</b>
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	1	\$389,481.78	NA	1
		Unavailable	83	\$19,745,058.75	68.73%	2	\$656,350.92	NA	1
<b>Total</b>			<b>126</b>	<b>\$28,727,253.75</b>	<b>100%</b>	<b>3</b>	<b>\$1,045,832.70</b>		<b>2</b>
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,396.41	61.51%	3	\$396,186.30	NA	2
<b>Total</b>			<b>21</b>	<b>\$1,806,970.47</b>	<b>100%</b>	<b>3</b>	<b>\$396,186.30</b>		<b>2</b>
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,011.03	56.69%	1	\$370,508.72	NA	1
<b>Total</b>			<b>38</b>	<b>\$7,770,280.30</b>	<b>100%</b>	<b>1</b>	<b>\$370,508.72</b>		<b>1</b>
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0
		Unavailable	91	\$16,985,639.89	77.99%	10	\$1,737,319.44	NA	8
<b>Total</b>			<b>121</b>	<b>\$21,780,594.14</b>	<b>100%</b>	<b>10</b>	<b>\$1,737,319.44</b>		<b>8</b>
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,952,103.75	74.85%	7	\$1,688,141.78	NA	7
<b>Total</b>			<b>79</b>	<b>\$11,960,474.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,688,141.78</b>		<b>7</b>
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	2	\$83,235.92	NA	0
		Unavailable	30	\$3,969,999.84	89.66%	2	\$460,561.00	NA	2
<b>Total</b>			<b>37</b>	<b>\$4,427,659.07</b>	<b>100%</b>	<b>4</b>	<b>\$543,796.92</b>		<b>2</b>
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0
		Unavailable	101	\$24,734,391.78	63.89%	1	\$154,435.19	NA	1
<b>Total</b>			<b>152</b>	<b>\$38,714,354.81</b>	<b>100%</b>	<b>1</b>	<b>\$154,435.19</b>		<b>1</b>



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31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0
	Unavailable	82	\$17,361,245.64	70.27%	1	\$316,158.93	NA	1
<b>Total</b>		<b>124</b>	<b>\$24,707,733.40</b>	<b>100%</b>	<b>1</b>	<b>\$316,158.93</b>		<b>1</b>
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0
	Unavailable	116	\$29,435,901.84	76.04%	1	\$259,321.51	NA	1
<b>Total</b>		<b>155</b>	<b>\$38,710,577.84</b>	<b>100%</b>	<b>1</b>	<b>\$259,321.51</b>		<b>1</b>
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,601,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0
	Unavailable	22	\$2,779,818.77	87.66%	4	\$552,126.62	NA	4
<b>Total</b>		<b>26</b>	<b>\$3,171,218.77</b>	<b>100%</b>	<b>4</b>	<b>\$552,126.62</b>		<b>4</b>
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,838,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,959,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,069,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,535,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$30,302,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,831,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	1	\$94,799.49	NA	1
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,713,499.66</b>	<b>100%</b>	<b>1</b>	<b>\$94,799.49</b>		<b>1</b>
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	1	\$134,207.76	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,713,700.68</b>	<b>100%</b>	<b>1</b>	<b>\$134,207.76</b>		<b>0</b>
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,187,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	2	\$195,845.96	NA	1
<b>Total</b>		<b>41</b>	<b>\$5,335,590.82</b>	<b>100%</b>	<b>2</b>	<b>\$195,845.96</b>		<b>1</b>
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%	4	\$664,519.90	NA	4
<b>Total</b>		<b>78</b>	<b>\$11,585,382.03</b>	<b>100%</b>	<b>4</b>	<b>\$664,519.90</b>		<b>4</b>
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,551,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	3	\$800,141.65	NA	3
<b>Total</b>		<b>22</b>	<b>\$4,363,731.41</b>	<b>100%</b>	<b>3</b>	<b>\$800,141.65</b>		<b>3</b>
31415BCN7	GMAC MORTGAGE,	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0

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		LLC							
		Unavailable	94	\$23,919,005.00	77.47%	4	\$1,180,291.26	NA	3
<b>Total</b>			<b>128</b>	<b>\$30,875,163.97</b>	<b>100%</b>	<b>4</b>	<b>\$1,180,291.26</b>		<b>3</b>
31415BCP2		GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,816,300.00	94.36%	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>
31415BCQ0		GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0
		Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,195,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCR8		GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0
		Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,723,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCS6		GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0
		Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,180,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCT4		GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,942,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	1	\$195,845.94	NA	1
		Unavailable	66	\$13,284,598.86	70.04%	1	\$319,539.57	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,966,698.86</b>	<b>100%</b>	<b>2</b>	<b>\$515,385.51</b>		<b>1</b>
31415BCV9		GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0
		Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,076,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCW7		GMAC MORTGAGE, LLC	1	\$112,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0

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		Unavailable	38	\$5,963,311.59	63.68%	4	\$951,607.21	NA	2
<b>Total</b>			<b>59</b>	<b>\$9,364,511.59</b>	<b>100%</b>	<b>4</b>	<b>\$951,607.21</b>		<b>2</b>
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,278,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCZ0		GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	1	\$380,000.00	NA	0
		Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,762,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,415,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,917,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0
		Unavailable	109	\$27,580,102.83	73.22%	1	\$401,663.83	NA	0
<b>Total</b>			<b>149</b>	<b>\$37,668,862.83</b>	<b>100%</b>	<b>1</b>	<b>\$401,663.83</b>		<b>0</b>
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0
		Unavailable	121	\$29,205,666.04	60.31%	1	\$130,591.71	NA	0
<b>Total</b>			<b>193</b>	<b>\$48,428,932.04</b>	<b>100%</b>	<b>1</b>	<b>\$130,591.71</b>		<b>0</b>
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	1	\$159,054.94	NA	0
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,314,397.52</b>	<b>100%</b>	<b>1</b>	<b>\$159,054.94</b>		<b>0</b>
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0
		Unavailable	73	\$12,068,009.94	53.11%	4	\$652,317.67	NA	3
<b>Total</b>			<b>137</b>	<b>\$22,724,794.86</b>	<b>100%</b>	<b>4</b>	<b>\$652,317.67</b>		<b>3</b>
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$13,099,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDH9	GMAC MORTGAGE, LLC		61	\$9,607,244.81	49.69%	0	\$0.00	NA	0
	Unavailable		46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,333,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDJ5	GMAC MORTGAGE, LLC		9	\$2,786,077.60	80.1%	0	\$0.00	NA	0
	Unavailable		2	\$692,000.00	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,478,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDK2	GMAC MORTGAGE, LLC		62	\$14,927,027.03	35.36%	0	\$0.00	NA	0
	Unavailable		103	\$27,288,230.73	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$42,215,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDL0	GMAC MORTGAGE, LLC		82	\$17,459,261.00	36.71%	0	\$0.00	NA	0
	Unavailable		126	\$30,097,615.01	63.29%	1	\$263,606.93	NA	1
<b>Total</b>			<b>208</b>	<b>\$47,556,876.01</b>	<b>100%</b>	<b>1</b>	<b>\$263,606.93</b>		<b>1</b>
31415BDM8	GMAC MORTGAGE, LLC		72	\$17,100,063.00	38.13%	0	\$0.00	NA	0
	Unavailable		116	\$27,752,326.96	61.87%	1	\$428,037.11	NA	1
<b>Total</b>			<b>188</b>	<b>\$44,852,389.96</b>	<b>100%</b>	<b>1</b>	<b>\$428,037.11</b>		<b>1</b>
31415BDN6	GMAC MORTGAGE, LLC		17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
	Unavailable		58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,890,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDQ9	GMAC MORTGAGE, LLC		30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
	Unavailable		7	\$938,000.00	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,727,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDR7	GMAC MORTGAGE, LLC		45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
	Unavailable		114	\$28,973,151.65	70.72%	1	\$183,982.90	NA	1
<b>Total</b>			<b>159</b>	<b>\$40,970,517.65</b>	<b>100%</b>	<b>1</b>	<b>\$183,982.90</b>		<b>1</b>
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0
	Unavailable		18	\$2,664,159.70	54.53%	1	\$74,619.06	NA	1
<b>Total</b>			<b>30</b>	<b>\$4,886,004.73</b>	<b>100%</b>	<b>1</b>	<b>\$74,619.06</b>		<b>1</b>

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31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,660,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,976,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,717,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52%	2	\$524,336.33	NA	0
<b>Total</b>		<b>327</b>	<b>\$88,429,421.08</b>	<b>100%</b>	<b>2</b>	<b>\$524,336.33</b>		<b>0</b>
31415BH85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0
	Unavailable	117	\$33,381,245.38	95.79%	4	\$1,064,392.02	NA	2
<b>Total</b>		<b>122</b>	<b>\$34,849,295.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,064,392.02</b>		<b>2</b>
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,454,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,858,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,490,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,114,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$11,460,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
		Unavailable	116	\$33,806,677.58	96.33%	3	\$820,437.08	NA	1
<b>Total</b>			<b>121</b>	<b>\$35,095,327.58</b>	<b>100%</b>	<b>3</b>	<b>\$820,437.08</b>		<b>1</b>
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
		Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,074,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,733,400.00	89.53%	1	\$137,488.15	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,936,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,488.15</b>		<b>0</b>
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,821,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0

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		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,995,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	4	\$931,500.00	85.34%	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>
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJL4		Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,132,199.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,968,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,063,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,335,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0
		Unavailable	24	\$7,143,643.39	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,560,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,791,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKC2	Unavailable	37	\$9,361,342.00	100%	1	\$178,503.57	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,361,342.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,503.57</b>		<b>0</b>
31415BKD0	Unavailable	21	\$4,479,306.60	100%	2	\$228,272.48	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,479,306.60</b>	<b>100%</b>	<b>2</b>	<b>\$228,272.48</b>		<b>0</b>
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,025,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKF5	Unavailable	6	\$1,321,005.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKH1	Unavailable	6	\$1,000,059.43	100%	1	\$114,743.65	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,059.43</b>	<b>100%</b>	<b>1</b>	<b>\$114,743.65</b>		<b>0</b>
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,423,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	1	\$139,979.14	NA	0
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,377,441.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,979.14</b>		<b>0</b>
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,037,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM48	Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,936,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,757,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,429,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,332,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,571,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,497,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,488,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$399,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	16	\$4,407,030.00	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,806,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMR7	Unavailable	10	\$1,284,556.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,284,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0
	Unavailable	57	\$13,199,189.12	93.09%	1	\$164,853.58	NA	1
<b>Total</b>		<b>62</b>	<b>\$14,179,459.12</b>	<b>100%</b>	<b>1</b>	<b>\$164,853.58</b>		<b>1</b>
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0
	Unavailable	72	\$19,058,761.23	95.71%	2	\$518,427.69	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,914,021.23</b>	<b>100%</b>	<b>2</b>	<b>\$518,427.69</b>		<b>0</b>
31415BMU0	Unavailable	12	\$3,394,062.00	100%	1	\$350,630.59	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,394,062.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,630.59</b>		<b>0</b>
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,075,682.40	94.61%	1	\$77,302.71	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,307,882.40</b>	<b>100%</b>	<b>1</b>	<b>\$77,302.71</b>		<b>0</b>
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0
		Unavailable	32	\$1,976,265.00	87.03%	1	\$37,015.76	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,270,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$37,015.76</b>		<b>0</b>
31415BMY2		Unavailable	17	\$1,654,920.00	100%	2	\$198,844.94	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,920.00</b>	<b>100%</b>	<b>2</b>	<b>\$198,844.94</b>		<b>0</b>
31415BMZ9		Unavailable	5	\$1,241,684.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,241,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,764,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,457,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,701,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,308,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	1	\$134,942.87	NA	0
		Unavailable	102	\$13,442,905.36	93.86%	1	\$121,640.92	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,322,955.36</b>	<b>100%</b>	<b>2</b>	<b>\$256,583.79</b>		<b>0</b>
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,640,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,593,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0
		Unavailable	59	\$9,533,165.00	98.28%	1	\$158,049.50	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,700,365.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,049.50</b>		<b>0</b>
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	1	\$347,943.79	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,315,058.72</b>	<b>100%</b>	<b>1</b>	<b>\$347,943.79</b>		<b>0</b>
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,565.37	97.51%	2	\$275,610.76	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,861,365.37</b>	<b>100%</b>	<b>2</b>	<b>\$275,610.76</b>		<b>0</b>
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,964,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,152.63	95.55%	4	\$969,216.08	NA	1
<b>Total</b>			<b>55</b>	<b>\$14,136,872.63</b>	<b>100%</b>	<b>4</b>	<b>\$969,216.08</b>		<b>1</b>
31415BNN5		Unavailable	12	\$3,021,530.00	100%	1	\$317,157.50	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,021,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$317,157.50</b>		<b>1</b>
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,928,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,032,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,528,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,596,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,523,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,619,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUD9		PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,407,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,934,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,238,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,243,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0

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		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,591,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,180,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWW7		CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,998,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWW5		CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWX3		CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,216,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWW1		CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,260.68	54.27%	1	\$177,962.81	NA	1
<b>Total</b>			<b>33</b>	<b>\$5,268,140.68</b>	<b>100%</b>	<b>1</b>	<b>\$177,962.81</b>		<b>1</b>
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,000,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYR4		PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	1	\$222,438.34	NA	1
<b>Total</b>			<b>33</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,438.34</b>		<b>1</b>
31415BYS2		PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYV5		PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,118.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	1	\$171,946.11	NA	0
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,722,504.40</b>	<b>100%</b>	<b>1</b>	<b>\$171,946.11</b>		<b>0</b>
31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,337,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,000,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,255,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,975,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,001,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$16,001,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,304,282.56	15.36%	0	\$0.00	NA	0
	Unavailable		45	\$12,695,104.09	84.64%	2	\$831,704.71	NA	2
<b>Total</b>			<b>54</b>	<b>\$14,999,386.65</b>	<b>100%</b>	<b>2</b>	<b>\$831,704.71</b>		<b>2</b>
31415CAK3	HSBC MORTGAGE CORPORATION (USA)		1	\$299,747.96	4.61%	0	\$0.00	NA	0
	Unavailable		22	\$6,199,826.13	95.39%	1	\$301,151.58	NA	1
<b>Total</b>			<b>23</b>	<b>\$6,499,574.09</b>	<b>100%</b>	<b>1</b>	<b>\$301,151.58</b>		<b>1</b>
31415CAL1	HSBC MORTGAGE CORPORATION (USA)		23	\$4,470,956.71	91.25%	0	\$0.00	NA	0
	Unavailable		3	\$428,748.01	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,899,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAN7	HSBC MORTGAGE CORPORATION (USA)		12	\$3,121,100.00	52.01%	0	\$0.00	NA	0
	Unavailable		8	\$2,879,500.00	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAP2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,952,550.00	49.41%	0	\$0.00	NA	0
	Unavailable		14	\$4,047,350.00	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,260,322.21	28.25%	0	\$0.00	NA	0
	Unavailable		31	\$5,740,157.47	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAR8	HSBC MORTGAGE CORPORATION (USA)		10	\$985,373.88	50.01%	0	\$0.00	NA	0
	Unavailable		10	\$985,100.00	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,970,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAS6	HSBC MORTGAGE CORPORATION (USA)		2	\$126,000.00	10.81%	0	\$0.00	NA	0
	Unavailable		16	\$1,039,642.32	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,165,642.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAT4	HSBC MORTGAGE CORPORATION (USA)		2	\$226,695.92	9.13%	0	\$0.00	NA	0
	Unavailable		17	\$2,257,450.00	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,484,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,108,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,262,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	1	\$393,300.69	NA	0
	Unavailable	16	\$4,741,500.00	52.69%	1	\$57,386.70	NA	1
<b>Total</b>		<b>32</b>	<b>\$8,999,550.00</b>	<b>100%</b>	<b>2</b>	<b>\$450,687.39</b>		<b>1</b>
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,500,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,066,000.00	86.49%	1	\$250,455.34	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,232,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,455.34</b>		<b>1</b>
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,551,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,228,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE52	Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,320,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE78	Unavailable	213	\$45,770,289.06	100%	2	\$738,273.74	NA	0
<b>Total</b>		<b>213</b>	<b>\$45,770,289.06</b>	<b>100%</b>	<b>2</b>	<b>\$738,273.74</b>		<b>0</b>

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31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,325,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,066,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEJ2	Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,254,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,577,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,706,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,769,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,905,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,734,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,979,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CER4	Unavailable	15	\$2,684,798.41	100%	1	\$240,831.04	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,684,798.41</b>	<b>100%</b>	<b>1</b>	<b>\$240,831.04</b>		<b>0</b>
31415CES2	Unavailable	5	\$1,286,233.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CET0	Unavailable	43	\$8,497,264.02	100%	1	\$325,341.35	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,497,264.02</b>	<b>100%</b>	<b>1</b>	<b>\$325,341.35</b>		<b>0</b>
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,357,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$336,807.98	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,959,214.80</b>	<b>100%</b>	<b>1</b>	<b>\$336,807.98</b>		<b>0</b>
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,802,588.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CEX1	Unavailable	371	\$86,055,985.26	100%	5	\$1,339,185.55	NA	1
<b>Total</b>		<b>371</b>	<b>\$86,055,985.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,339,185.55</b>		<b>1</b>
31415CEY9	Unavailable	123	\$27,038,845.54	100%	2	\$560,519.72	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,038,845.54</b>	<b>100%</b>	<b>2</b>	<b>\$560,519.72</b>		<b>0</b>
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,032,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,324,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,509,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,045,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,374,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$217,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,631,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,550,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,177,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$337,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$174,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,872,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,992,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,055,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,644,948.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,787,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,106,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,017,177.49	56.78%	2	\$261,370.80	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,791,544.37</b>	<b>100%</b>	<b>2</b>	<b>\$261,370.80</b>		<b>1</b>
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,929,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,634,889.54	50.29%	2	\$580,048.19	NA	1
<b>Total</b>		<b>59</b>	<b>\$13,193,055.02</b>	<b>100%</b>	<b>2</b>	<b>\$580,048.19</b>		<b>1</b>
31415LAV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0

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		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,426,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	1	\$159,778.74	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,030,079.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,778.74</b>		<b>0</b>
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,128,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	3	\$121,086.61	NA	2
<b>Total</b>			<b>63</b>	<b>\$3,177,134.14</b>	<b>100%</b>	<b>3</b>	<b>\$121,086.61</b>		<b>2</b>
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	1	\$76,519.10	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,553,748.87</b>	<b>100%</b>	<b>1</b>	<b>\$76,519.10</b>		<b>0</b>
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	1	\$160,543.09	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,687,579.56</b>	<b>100%</b>	<b>1</b>	<b>\$160,543.09</b>		<b>0</b>
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$3,522,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,205,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,204,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHF7		Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,320,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHG5		Unavailable	38	\$5,645,570.38	100%	1	\$88,795.34	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,645,570.38</b>	<b>100%</b>	<b>1</b>	<b>\$88,795.34</b>		<b>0</b>
31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,348,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,452,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,160,106.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,328,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$59,782,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,380,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,047,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,064,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,431,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,357,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,690,649.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,548,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,144,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,746,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LTK3		Unavailable	21	\$3,851,616.16	100%	1	\$323,361.11	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,851,616.16</b>	<b>100%</b>	<b>1</b>	<b>\$323,361.11</b>		<b>0</b>
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,496,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,983,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,982,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,799,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,313,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,029,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,030,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,058,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$182,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,789,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>155</b>	<b>\$25,767,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,781,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,394,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$77,424,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5H4		Unavailable	400	\$87,573,280.49	100%	4	\$1,357,620.93	NA	2
<b>Total</b>			<b>400</b>	<b>\$87,573,280.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,357,620.93</b>		<b>2</b>
31415M5J0		Unavailable	121	\$22,605,208.15	100%	1	\$174,032.79	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,605,208.15</b>	<b>100%</b>	<b>1</b>	<b>\$174,032.79</b>		<b>0</b>
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,573.52	14.05%	1	\$362,885.60	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,076,366.07</b>	<b>100%</b>	<b>1</b>	<b>\$362,885.60</b>		<b>0</b>
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,767,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,666,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,567,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$46,482,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,054,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,326,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,673,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,651,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6E0		CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0
		Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,021,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,142,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	1	\$113,158.15	NA	1
		Unavailable	87	\$25,344,552.01	50.51%	1	\$389,100.30	NA	1
<b>Total</b>			<b>178</b>	<b>\$50,175,464.04</b>	<b>100%</b>	<b>2</b>	<b>\$502,258.45</b>		<b>2</b>
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	2	\$726,626.72	NA	1
		Unavailable	56	\$17,659,223.09	58.31%	4	\$1,171,933.67	NA	3
<b>Total</b>			<b>97</b>	<b>\$30,287,501.28</b>	<b>100%</b>	<b>6</b>	<b>\$1,898,560.39</b>		<b>4</b>
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$133,079,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0
	Unavailable	283	\$86,264,630.24	78.76%	1	\$342,613.20	NA	0
<b>Total</b>		<b>359</b>	<b>\$109,531,296.39</b>	<b>100%</b>	<b>1</b>	<b>\$342,613.20</b>		<b>0</b>
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$29,024,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0
	Unavailable	73	\$19,658,728.61	83.93%	8	\$2,243,187.76	NA	3
<b>Total</b>		<b>88</b>	<b>\$23,421,630.87</b>	<b>100%</b>	<b>8</b>	<b>\$2,243,187.76</b>		<b>3</b>
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	1	\$201,070.86	NA	1
	Unavailable	55	\$14,350,563.60	69.3%	2	\$533,492.04	NA	1
<b>Total</b>		<b>80</b>	<b>\$20,708,668.60</b>	<b>100%</b>	<b>3</b>	<b>\$734,562.90</b>		<b>2</b>
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,021,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,104,731.61	74.02%	1	\$385,920.71	NA	1
<b>Total</b>		<b>31</b>	<b>\$6,896,871.61</b>	<b>100%</b>	<b>1</b>	<b>\$385,920.71</b>		<b>1</b>
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,409,000.49	96.65%	1	\$294,398.84	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,562,000.49</b>	<b>100%</b>	<b>1</b>	<b>\$294,398.84</b>		<b>0</b>
31415M6S9	CHASE HOME FINANCE, LLC	4	\$646,300.58	21.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,355,451.44	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,001,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,461,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6U4	CHASE HOME	5	\$727,159.04	29.66%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	9	\$1,724,419.63	70.34%	1	\$251,680.59	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,451,578.67</b>	<b>100%</b>	<b>1</b>	<b>\$251,680.59</b>		<b>0</b>
31415M6V2		CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,715,731.72	83.5%	1	\$151,875.41	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,054,731.72</b>	<b>100%</b>	<b>1</b>	<b>\$151,875.41</b>		<b>1</b>
31415M6W0		Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,388,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6X8		CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
		Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	1	\$405,986.77	NA	1
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$55,460,623.31</b>	<b>100%</b>	<b>1</b>	<b>\$405,986.77</b>		<b>1</b>
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$41,250,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0
		Unavailable	57	\$14,266,223.51	62.22%	1	\$130,696.93	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,927,155.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,696.93</b>		<b>0</b>
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,003,345.86	61.55%	4	\$978,344.13	NA	3
<b>Total</b>			<b>80</b>	<b>\$21,126,136.05</b>	<b>100%</b>	<b>4</b>	<b>\$978,344.13</b>		<b>3</b>
31415M7C3		CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0
		Unavailable	23	\$6,543,340.36	74.31%	4	\$1,093,139.17	NA	2
<b>Total</b>			<b>33</b>	<b>\$8,805,332.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,093,139.17</b>		<b>2</b>
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,877,457.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,699,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,962,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7G4	CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,706,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7H2	CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0
	Unavailable	3	\$687,958.26	24.66%	1	\$407,832.26	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,789,856.22</b>	<b>100%</b>	<b>1</b>	<b>\$407,832.26</b>		<b>0</b>
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	1	\$391,539.13	NA	1
	Unavailable	6	\$1,549,633.87	79.82%	2	\$514,474.28	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,941,504.38</b>	<b>100%</b>	<b>3</b>	<b>\$906,013.41</b>		<b>2</b>
31415M7L3	Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,667,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,050.00	75.46%	1	\$189,221.93	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,528,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,221.93</b>		<b>1</b>
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	1	\$77,250.33	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,720,802.33</b>	<b>100%</b>	<b>1</b>	<b>\$77,250.33</b>		<b>0</b>
31415MA39	Unavailable	14	\$2,100,592.67	100%	2	\$367,815.91	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,100,592.67</b>	<b>100%</b>	<b>2</b>	<b>\$367,815.91</b>		<b>0</b>
31415MA47	Unavailable	10	\$2,394,611.00	100%	1	\$170,720.37	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,394,611.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,720.37</b>		<b>1</b>
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,363,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MA70	Unavailable		7	\$1,384,879.20	100%	2	\$408,925.44	NA	2
<b>Total</b>			<b>7</b>	<b>\$1,384,879.20</b>	<b>100%</b>	<b>2</b>	<b>\$408,925.44</b>		<b>2</b>
31415MA88	Unavailable		6	\$1,121,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,121,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAB1	Unavailable		11	\$1,557,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAC9	Unavailable		9	\$1,148,247.11	100%	1	\$133,077.35	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,148,247.11</b>	<b>100%</b>	<b>1</b>	<b>\$133,077.35</b>		<b>1</b>
31415MAD7	Unavailable		3	\$1,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAE5	Unavailable		8	\$1,033,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAF2	Unavailable		12	\$2,142,862.01	100%	2	\$584,388.49	NA	2
<b>Total</b>			<b>12</b>	<b>\$2,142,862.01</b>	<b>100%</b>	<b>2</b>	<b>\$584,388.49</b>		<b>2</b>
31415MAG0	Unavailable		9	\$1,482,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAH8	Unavailable		10	\$1,011,122.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAJ4	Unavailable		7	\$1,839,801.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,839,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAK1	Unavailable		5	\$1,077,130.00	100%	1	\$306,822.44	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,077,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$306,822.44</b>		<b>0</b>
31415MAL9	Unavailable		11	\$2,688,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,688,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAM7	Unavailable		12	\$2,960,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,960,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAN5	Unavailable		9	\$2,486,944.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,486,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAP0	Unavailable		6	\$1,503,300.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,503,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAQ8	Unavailable		11	\$2,071,505.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAR6	Unavailable		5	\$1,031,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAS4	Unavailable		7	\$1,977,000.00	100%	2	\$485,404.39	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$485,404.39</b>		<b>0</b>
31415MAT2	Unavailable		10	\$1,311,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,311,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAU9	Unavailable		5	\$1,051,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,051,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAV7	Unavailable		5	\$1,227,575.00	100%	1	\$256,919.98	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,227,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,919.98</b>		<b>1</b>
31415MAW5	Unavailable		7	\$1,051,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAX3	Unavailable		18	\$1,075,826.25	100%	1	\$73,930.47	NA	1
<b>Total</b>			<b>18</b>	<b>\$1,075,826.25</b>	<b>100%</b>	<b>1</b>	<b>\$73,930.47</b>		<b>1</b>
31415MAY1	Unavailable		9	\$1,111,015.00	100%	2	\$240,348.42	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,111,015.00</b>	<b>100%</b>	<b>2</b>	<b>\$240,348.42</b>		<b>1</b>
31415MAZ8	Unavailable		23	\$3,716,747.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,716,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBB0	FREEDOM MORTGAGE CORP.		1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable		12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,526,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC37	Unavailable		1	\$122,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC45	Unavailable		14	\$2,424,318.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,424,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC60	Unavailable		13	\$2,133,043.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,133,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MHS7	Unavailable	33	\$9,040,309.46	100%	2	\$588,534.68	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,040,309.46</b>	<b>100%</b>	<b>2</b>	<b>\$588,534.68</b>		<b>0</b>
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,319,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,156,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,127,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,607,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,205,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,017,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$271,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$308,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$340,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$838,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$875,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$137,133.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,428,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,582,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,716,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX59	Unavailable	479	\$120,724,758.72	100%	6	\$1,624,263.20	NA	0
<b>Total</b>		<b>479</b>	<b>\$120,724,758.72</b>	<b>100%</b>	<b>6</b>	<b>\$1,624,263.20</b>		<b>0</b>
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,169,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,330,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,899,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,242,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$235,265.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	1	\$129,021.27	NA	0
<b>Total</b>		<b>5</b>	<b>\$571,310.40</b>	<b>100%</b>	<b>1</b>	<b>\$129,021.27</b>		<b>0</b>
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$463,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$553,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXX6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,230,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$991,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MXQ3		U.S. BANK N.A.	1	\$96,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXX8		Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$97,169,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXY6		Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,160,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXZ3		Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,331,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYA7		Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,293,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYB5		Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYC3		Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYD1		Unavailable	8	\$1,724,263.68	100%	1	\$407,777.08	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,724,263.68</b>	<b>100%</b>	<b>1</b>	<b>\$407,777.08</b>		<b>0</b>
31415MYE9		Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,241,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYF6		Unavailable	21	\$5,372,525.00	100%	1	\$124,325.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,372,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,325.00</b>		<b>0</b>
31415MYG4		Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ32		INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
		Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,439,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ40		INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZC2		INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
		Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,661,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$37,109,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$70,852,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,525,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,862,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,078,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,213,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZK4	INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0
	Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,326,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,136,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,006,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$18,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,824,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0

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		Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,136,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZR9		INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
		Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,856,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,877,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZU2		Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$60,211,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZV0		INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$92,828,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZW8		Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,322,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZX6		INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,957,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,042,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,485,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2A5		WELLS FARGO BANK, N.A.	2	\$329,813.68	16.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,660,115.35	83.43%	2	\$595,469.78	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,989,929.03</b>	<b>100%</b>	<b>2</b>	<b>\$595,469.78</b>		<b>1</b>
31415P2B3		NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,752,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2C1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	6	\$988,800.00	NA	6
<b>Total</b>		<b>9</b>	<b>\$1,554,550.00</b>	<b>100%</b>	<b>6</b>	<b>\$988,800.00</b>		<b>6</b>
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	1	\$160,571.50	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,226,244.45</b>	<b>100%</b>	<b>1</b>	<b>\$160,571.50</b>		<b>0</b>
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	2	\$289,602.99	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,869,322.87</b>	<b>100%</b>	<b>2</b>	<b>\$289,602.99</b>		<b>0</b>
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,091,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	3	\$185,911.57	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,446,890.70</b>	<b>100%</b>	<b>3</b>	<b>\$185,911.57</b>		<b>0</b>
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	4	\$273,058.67	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,830,704.72</b>	<b>100%</b>	<b>4</b>	<b>\$273,058.67</b>		<b>0</b>
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	1	\$329,846.84	NA	0
	Unavailable	15	\$5,004,878.94	32.35%	1	\$286,265.91	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,473,044.88</b>	<b>100%</b>	<b>2</b>	<b>\$616,112.75</b>		<b>0</b>
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,701,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,043,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,195,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0

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		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,393,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,272,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	29	\$2,476,242.20	NA	0
		Unavailable	66	\$13,440,920.72	8.2%	1	\$123,631.07	NA	0
<b>Total</b>			<b>1,087</b>	<b>\$163,971,501.01</b>	<b>100%</b>	<b>30</b>	<b>\$2,599,873.27</b>		<b>0</b>
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	22	\$1,419,123.62	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	1	\$48,324.83	NA	0
<b>Total</b>			<b>1,116</b>	<b>\$119,185,125.62</b>	<b>100%</b>	<b>23</b>	<b>\$1,467,448.45</b>		<b>0</b>
31415P2W7		BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,476,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2X5		BANK OF AMERICA NA	27	\$8,560,597.35	89.86%	0	\$0.00	NA	0
		Unavailable	3	\$965,615.49	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,526,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,483,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,504,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3A4		BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,945,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	1	\$305,755.07	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	2	\$664,353.46	NA	0

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<b>Total</b>			<b>190</b>	<b>\$68,110,691.58</b>	<b>100%</b>	<b>3</b>	<b>\$970,108.53</b>		<b>0</b>
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	1	\$303,389.22	NA	0	
	Unavailable	163	\$56,270,813.88	47.61%	1	\$309,515.26	NA	0	
<b>Total</b>		<b>351</b>	<b>\$118,200,225.85</b>	<b>100%</b>	<b>2</b>	<b>\$612,904.48</b>		<b>0</b>	
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	9	\$2,379,369.82	NA	1	
	Unavailable	219	\$74,147,114.27	40.86%	1	\$301,910.32	NA	0	
<b>Total</b>		<b>555</b>	<b>\$181,469,504.82</b>	<b>100%</b>	<b>10</b>	<b>\$2,681,280.14</b>		<b>1</b>	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	4	\$1,305,400.80	NA	0	
	Unavailable	353	\$119,428,623.27	63.93%	4	\$1,289,030.94	NA	0	
<b>Total</b>		<b>555</b>	<b>\$186,806,981.04</b>	<b>100%</b>	<b>8</b>	<b>\$2,594,431.74</b>		<b>0</b>	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	5	\$1,098,635.52	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	5	\$1,678,745.57	NA	0	
<b>Total</b>		<b>586</b>	<b>\$186,640,268.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,777,381.09</b>		<b>0</b>	
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	6	\$865,397.30	NA	0	
	Unavailable	341	\$115,449,645.26	41.24%	5	\$1,379,317.90	NA	0	
<b>Total</b>		<b>970</b>	<b>\$279,972,864.20</b>	<b>100%</b>	<b>11</b>	<b>\$2,244,715.20</b>		<b>0</b>	
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,105,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,280,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	1	\$167,574.41	NA	0	
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$24,997,325.80</b>	<b>100%</b>	<b>1</b>	<b>\$167,574.41</b>		<b>0</b>	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,075,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P3M8	BANK OF AMERICA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	

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		NA							
		Unavailable	7	\$2,269,677.47	24.51%	1	\$239,987.28	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,259,177.31</b>	<b>100%</b>	<b>1</b>	<b>\$239,987.28</b>		<b>0</b>
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	2	\$305,744.74	NA	0
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,593,888.24</b>	<b>100%</b>	<b>2</b>	<b>\$305,744.74</b>		<b>0</b>
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,911,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,752,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	3	\$1,045,327.73	NA	0
		Unavailable	99	\$34,750,918.81	44%	4	\$1,387,469.19	NA	0
<b>Total</b>			<b>226</b>	<b>\$78,975,752.48</b>	<b>100%</b>	<b>7</b>	<b>\$2,432,796.92</b>		<b>0</b>
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	3	\$946,945.74	NA	0
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$130,673,439.73</b>	<b>100%</b>	<b>3</b>	<b>\$946,945.74</b>		<b>0</b>
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	5	\$1,621,576.38	NA	0
		Unavailable	269	\$90,702,457.07	35.41%	5	\$1,667,593.86	NA	0
<b>Total</b>			<b>761</b>	<b>\$256,179,515.99</b>	<b>100%</b>	<b>10</b>	<b>\$3,289,170.24</b>		<b>0</b>
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	3	\$945,437.14	NA	0
		Unavailable	123	\$40,585,667.67	34.79%	1	\$290,820.25	NA	0
<b>Total</b>			<b>354</b>	<b>\$116,660,287.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,236,257.39</b>		<b>0</b>
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	9	\$1,578,228.19	NA	1
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>868</b>	<b>\$232,787,636.07</b>	<b>100%</b>	<b>9</b>	<b>\$1,578,228.19</b>		<b>1</b>
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	7	\$1,886,275.22	NA	0



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		Unavailable	202	\$58,676,428.83	37.74%	2	\$323,478.74	NA	0
<b>Total</b>			<b>622</b>	<b>\$155,487,920.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,209,753.96</b>		<b>0</b>
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	19	\$3,804,645.49	NA	0
		Unavailable	419	\$139,471,899.64	23.52%	1	\$422,737.11	NA	0
<b>Total</b>			<b>1,894</b>	<b>\$592,999,735.19</b>	<b>100%</b>	<b>20</b>	<b>\$4,227,382.60</b>		<b>0</b>
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	159	\$24,742,694.35	NA	1
		Unavailable	466	\$147,683,299.35	10.36%	5	\$1,684,275.14	NA	0
<b>Total</b>			<b>7,451</b>	<b>\$1,425,899,560.90</b>	<b>100%</b>	<b>164</b>	<b>\$26,426,969.49</b>		<b>1</b>
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	151	\$22,967,102.12	NA	1
		Unavailable	849	\$222,318,688.91	13.93%	15	\$3,155,760.99	NA	1
<b>Total</b>			<b>8,153</b>	<b>\$1,595,879,208.19</b>	<b>100%</b>	<b>166</b>	<b>\$26,122,863.11</b>		<b>2</b>
31415P4A3		BANK OF AMERICA NA	8	\$1,344,163.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,344,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,414,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	2	\$711,409.28	NA	0
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$26,662,461.43</b>	<b>100%</b>	<b>2</b>	<b>\$711,409.28</b>		<b>0</b>
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	2	\$624,484.20	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,881,871.57</b>	<b>100%</b>	<b>2</b>	<b>\$624,484.20</b>		<b>0</b>
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	4	\$1,335,721.28	NA	0
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,596,524.26</b>	<b>100%</b>	<b>4</b>	<b>\$1,335,721.28</b>		<b>0</b>
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,476,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4G0		BANK OF AMERICA	548	\$170,033,691.77	74.11%	5	\$1,651,637.88	NA	0

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		NA							
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$229,445,419.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,651,637.88</b>		<b>0</b>
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	1	\$336,817.10	NA	0
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$40,678,278.60</b>	<b>100%</b>	<b>1</b>	<b>\$336,817.10</b>		<b>0</b>
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	1	\$151,474.85	NA	0
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,302,987.58</b>	<b>100%</b>	<b>1</b>	<b>\$151,474.85</b>		<b>0</b>
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	7	\$1,051,777.08	NA	1
		Unavailable	64	\$10,026,077.63	20.05%	5	\$861,399.37	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,992,927.67</b>	<b>100%</b>	<b>12</b>	<b>\$1,913,176.45</b>		<b>1</b>
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,259,937.46	26.33%	1	\$233,759.98	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,583,871.23</b>	<b>100%</b>	<b>1</b>	<b>\$233,759.98</b>		<b>0</b>
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,188,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4N5		BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0
		Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,560,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4P0		BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,727,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4Q8		BANK OF AMERICA NA	11	\$1,586,853.17	100%	1	\$5,053.14	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,853.17</b>	<b>100%</b>	<b>1</b>	<b>\$5,053.14</b>		<b>0</b>
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	3	\$763,107.95	NA	0
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$5,208,727.15</b>	<b>100%</b>	<b>3</b>	<b>\$763,107.95</b>		<b>0</b>
31415P4S4		BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,849,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$44,623,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4U9		BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,376,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,246,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,748,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5A2		WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	2	\$568,421.29	NA	0
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$38,836,078.35</b>	<b>100%</b>	<b>2</b>	<b>\$568,421.29</b>		<b>0</b>
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,845,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,315,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,196,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,087,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,988,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5H7		Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5J3		Unavailable	39	\$8,785,475.00	100%	1	\$338,315.87	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,785,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,315.87</b>		<b>0</b>
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,028,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	2	\$725,409.39	NA	1
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$31,053,850.11</b>	<b>100%</b>	<b>2</b>	<b>\$725,409.39</b>		<b>1</b>
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,521,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,088,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,361,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,785,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5W4		DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,154,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,745,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,126,909.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,573,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,533,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,625,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,405,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,190,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,467,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,231,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,088,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,909,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,898,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,926,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,328,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	1	\$267,946.34	NA	1
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$53,684,134.74</b>	<b>100%</b>	<b>1</b>	<b>\$267,946.34</b>		<b>1</b>
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0

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		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$48,200,082.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	1	\$132,140.98	NA	1
<b>Total</b>			<b>374</b>	<b>\$58,120,079.68</b>	<b>100%</b>	<b>1</b>	<b>\$132,140.98</b>		<b>1</b>
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,779,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,423,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,008,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,484,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,217,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,126,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,030,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,935,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,621,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,406,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,138,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,154,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,343,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,179,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,282,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,446,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,737,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA24		CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$4,771,959.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA32	CHASE HOME FINANCE, LLC		3	\$807,758.83	40.63%	0	\$0.00	NA	0
	Unavailable		5	\$1,180,135.00	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,987,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA40	CHASE HOME FINANCE, LLC		33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
	Unavailable		37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,328,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA57	CHASE HOME FINANCE, LLC		21	\$4,813,743.00	40.53%	0	\$0.00	NA	0
	Unavailable		28	\$7,064,014.82	59.47%	1	\$171,233.07	NA	1
<b>Total</b>			<b>49</b>	<b>\$11,877,757.82</b>	<b>100%</b>	<b>1</b>	<b>\$171,233.07</b>		<b>1</b>
31415PA65	CHASE HOME FINANCE, LLC		19	\$3,927,522.30	46.47%	0	\$0.00	NA	0
	Unavailable		19	\$4,524,196.96	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,451,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA73	CHASE HOME FINANCE, LLC		16	\$3,259,095.24	31.65%	0	\$0.00	NA	0
	Unavailable		25	\$7,039,711.76	68.35%	2	\$736,068.57	NA	2
<b>Total</b>			<b>41</b>	<b>\$10,298,807.00</b>	<b>100%</b>	<b>2</b>	<b>\$736,068.57</b>		<b>2</b>
31415PA81	CHASE HOME FINANCE, LLC		3	\$450,710.39	17.4%	0	\$0.00	NA	0
	Unavailable		10	\$2,140,213.12	82.6%	2	\$761,823.33	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,590,923.51</b>	<b>100%</b>	<b>2</b>	<b>\$761,823.33</b>		<b>1</b>
31415PA99	CHASE HOME FINANCE, LLC		294	\$76,397,838.08	25.56%	2	\$786,232.15	NA	1
	Unavailable		859	\$222,537,981.77	74.44%	6	\$1,541,053.31	NA	2
<b>Total</b>			<b>1,153</b>	<b>\$298,935,819.85</b>	<b>100%</b>	<b>8</b>	<b>\$2,327,285.46</b>		<b>3</b>
31415PAA6	CHASE HOME FINANCE, LLC		1	\$348,800.00	26.43%	0	\$0.00	NA	0
	Unavailable		4	\$970,691.38	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,319,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAB4	CHASE HOME FINANCE, LLC		30	\$10,021,835.00	33.25%	0	\$0.00	NA	0
	Unavailable		66	\$20,117,183.46	66.75%	3	\$886,748.82	NA	0
<b>Total</b>			<b>96</b>	<b>\$30,139,018.46</b>	<b>100%</b>	<b>3</b>	<b>\$886,748.82</b>		<b>0</b>

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31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,047,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0
	Unavailable	642	\$123,616,913.42	55.81%	1	\$244,790.76	NA	1
<b>Total</b>		<b>1,198</b>	<b>\$221,492,196.86</b>	<b>100%</b>	<b>1</b>	<b>\$244,790.76</b>		<b>1</b>
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$146,510,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$98,260,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,458,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,937,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,095,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,489,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,246,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,987,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,837,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,441,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,750,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,693,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,596,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	1	\$188,974.82	NA	1
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$145,593,063.97</b>	<b>100%</b>	<b>1</b>	<b>\$188,974.82</b>		<b>1</b>
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	1	\$220,833.34	NA	0
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$53,475,177.19</b>	<b>100%</b>	<b>1</b>	<b>\$220,833.34</b>		<b>0</b>
31415PAZ1	CHASE HOME	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,865,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,760,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,371,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>378</b>	<b>\$54,381,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$34,012,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	2	\$600,109.58	NA	0	
		Unavailable	94	\$24,556,273.54	72.36%	13	\$4,109,232.99	NA	7	\$2
<b>Total</b>			<b>126</b>	<b>\$33,936,613.51</b>	<b>100%</b>	<b>15</b>	<b>\$4,709,342.57</b>		<b>7</b>	<b>\$2</b>
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	
		Unavailable	85	\$19,485,108.95	63.69%	4	\$1,025,657.96	NA	2	
<b>Total</b>			<b>135</b>	<b>\$30,595,150.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,025,657.96</b>		<b>2</b>	
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
		Unavailable	68	\$15,530,908.96	57.09%	2	\$497,776.59	NA	1	
<b>Total</b>			<b>113</b>	<b>\$27,203,874.36</b>	<b>100%</b>	<b>2</b>	<b>\$497,776.59</b>		<b>1</b>	
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	1	\$200,444.39	NA	0	
		Unavailable	69	\$16,619,616.91	67.54%	2	\$497,911.06	NA	2	
<b>Total</b>			<b>104</b>	<b>\$24,606,913.91</b>	<b>100%</b>	<b>3</b>	<b>\$698,355.45</b>		<b>2</b>	
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	
		Unavailable	81	\$14,461,336.09	69.23%	2	\$553,675.87	NA	2	
<b>Total</b>			<b>123</b>	<b>\$20,889,575.81</b>	<b>100%</b>	<b>2</b>	<b>\$553,675.87</b>		<b>2</b>	

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31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	1	\$108,572.74	NA	1
	Unavailable	69	\$17,579,095.04	86.79%	2	\$587,010.14	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,253,715.04</b>	<b>100%</b>	<b>3</b>	<b>\$695,582.88</b>		<b>1</b>
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	1	\$229,035.78	NA	0
	Unavailable	41	\$9,558,865.07	61.4%	3	\$1,034,396.42	NA	1
<b>Total</b>		<b>66</b>	<b>\$15,567,778.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,263,432.20</b>		<b>1</b>
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,416,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$120,365,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
	Unavailable	225	\$32,856,390.44	72.14%	2	\$482,084.41	NA	1
<b>Total</b>		<b>313</b>	<b>\$45,545,011.92</b>	<b>100%</b>	<b>2</b>	<b>\$482,084.41</b>		<b>1</b>
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,535,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
	Unavailable	76	\$9,885,528.22	65.88%	1	\$136,156.33	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,004,768.33</b>	<b>100%</b>	<b>1</b>	<b>\$136,156.33</b>		<b>0</b>
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	2	\$373,089.52	NA	2
	Unavailable	39	\$9,510,036.01	68.22%	2	\$570,818.84	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,940,231.02</b>	<b>100%</b>	<b>4</b>	<b>\$943,908.36</b>		<b>2</b>
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,420,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	2	\$477,747.11	NA	2
	Unavailable	82	\$20,763,402.51	89.2%	20	\$6,229,222.87	NA	12
<b>Total</b>		<b>92</b>	<b>\$23,277,888.49</b>	<b>100%</b>	<b>22</b>	<b>\$6,706,969.98</b>		<b>14</b>
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,072,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,798,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,708,023.05	89.55%	1	\$413,614.72	NA	1
<b>Total</b>		<b>31</b>	<b>\$7,490,758.05</b>	<b>100%</b>	<b>1</b>	<b>\$413,614.72</b>		<b>1</b>
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,877,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,413,907.16	58.8%	1	\$125,201.26	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,506,905.16</b>	<b>100%</b>	<b>1</b>	<b>\$125,201.26</b>		<b>0</b>
31415PC55	UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,267,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCA4	Unavailable	20	\$2,627,261.55	100%	1	\$150,722.46	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,627,261.55</b>	<b>100%</b>	<b>1</b>	<b>\$150,722.46</b>		<b>0</b>
31415PCB2	Unavailable	64	\$6,319,824.86	100%	1	\$107,863.77	NA	1

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<b>Total</b>			<b>64</b>	<b>\$6,319,824.86</b>	<b>100%</b>	<b>1</b>	<b>\$107,863.77</b>		<b>1</b>
31415PCC0	Unavailable		58	\$6,797,374.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,797,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCD8	Unavailable		156	\$24,256,869.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$24,256,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCE6	Unavailable		62	\$6,112,733.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,112,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCF3	Unavailable		35	\$4,129,105.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,129,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCG1	Unavailable		91	\$14,308,301.73	100%	7	\$1,250,086.38	NA	3
<b>Total</b>			<b>91</b>	<b>\$14,308,301.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,250,086.38</b>		<b>3</b>
31415PCH9	Unavailable		24	\$2,378,795.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,378,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCJ5	Unavailable		20	\$2,333,749.60	100%	1	\$122,350.00	NA	1
<b>Total</b>			<b>20</b>	<b>\$2,333,749.60</b>	<b>100%</b>	<b>1</b>	<b>\$122,350.00</b>		<b>1</b>
31415PCK2	Unavailable		25	\$3,389,447.03	100%	1	\$185,116.54	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,389,447.03</b>	<b>100%</b>	<b>1</b>	<b>\$185,116.54</b>		<b>0</b>
31415PCL0	Unavailable		26	\$4,396,777.32	100%	6	\$985,428.35	NA	4
<b>Total</b>			<b>26</b>	<b>\$4,396,777.32</b>	<b>100%</b>	<b>6</b>	<b>\$985,428.35</b>		<b>4</b>
31415PCM8	Unavailable		33	\$4,851,678.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,851,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCN6	Unavailable		22	\$2,744,607.32	100%	3	\$498,130.81	NA	2
<b>Total</b>			<b>22</b>	<b>\$2,744,607.32</b>	<b>100%</b>	<b>3</b>	<b>\$498,130.81</b>		<b>2</b>
31415PCR7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,145,867.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,867.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCS5	Unavailable		17	\$5,099,601.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,099,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCT3	UNIVERSAL MORTGAGE CORPORATION		20	\$3,616,864.25	50.09%	1	\$89,670.71	NA	0

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		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,220,747.66</b>	<b>100%</b>	<b>1</b>	<b>\$89,670.71</b>		<b>0</b>
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,593,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCV8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,345,756.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,345,756.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PD62		Unavailable	432	\$91,462,729.96	100%	1	\$301,671.73	NA	1
<b>Total</b>			<b>432</b>	<b>\$91,462,729.96</b>	<b>100%</b>	<b>1</b>	<b>\$301,671.73</b>		<b>1</b>
31415PDF2		Unavailable	383	\$60,505,042.33	100%	1	\$134,812.96	NA	1
<b>Total</b>			<b>383</b>	<b>\$60,505,042.33</b>	<b>100%</b>	<b>1</b>	<b>\$134,812.96</b>		<b>1</b>
31415PDG0		Unavailable	58	\$4,112,163.88	100%	1	\$55,618.21	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,112,163.88</b>	<b>100%</b>	<b>1</b>	<b>\$55,618.21</b>		<b>0</b>
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,460,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,042,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDK1		Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,623,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,892,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,853,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDN5		Unavailable	39	\$4,910,179.17	100%	1	\$110,666.07	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,910,179.17</b>	<b>100%</b>	<b>1</b>	<b>\$110,666.07</b>		<b>0</b>
31415PDP0		Unavailable	11	\$2,981,870.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,981,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,046,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415PEA2	Unavailable	29	\$7,338,322.10	100%	2	\$539,841.95	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,338,322.10</b>	<b>100%</b>	<b>2</b>	<b>\$539,841.95</b>		<b>0</b>
31415PEB0	Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,044,280.33</b>	<b>100%</b>	<b>1</b>	<b>\$49,123.69</b>		<b>0</b>
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,460,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PED6	Unavailable	45	\$12,815,077.23	100%	2	\$599,599.60	NA	1
<b>Total</b>		<b>45</b>	<b>\$12,815,077.23</b>	<b>100%</b>	<b>2</b>	<b>\$599,599.60</b>		<b>1</b>
31415PEE4	Unavailable	60	\$15,588,388.24	100%	2	\$455,933.70	NA	2
<b>Total</b>		<b>60</b>	<b>\$15,588,388.24</b>	<b>100%</b>	<b>2</b>	<b>\$455,933.70</b>		<b>2</b>
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,830,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,801,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,986,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	3	\$540,046.89	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,809,587.40</b>	<b>100%</b>	<b>3</b>	<b>\$540,046.89</b>		<b>0</b>
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	6	\$1,606,578.17	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,530,540.23</b>	<b>100%</b>	<b>6</b>	<b>\$1,606,578.17</b>		<b>0</b>
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,638,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,242,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEQ7	FIRST STAR SAVINGS BANK		17	\$2,758,921.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,758,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEV6	Unavailable		12	\$2,612,005.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEW4	Unavailable		6	\$1,279,731.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEX2	WELLS FARGO BANK, N.A.		116	\$31,176,144.23	54.32%	1	\$573,371.75	NA	1
	Unavailable		89	\$26,214,888.80	45.68%	2	\$815,711.70	NA	0
<b>Total</b>			<b>205</b>	<b>\$57,391,033.03</b>	<b>100%</b>	<b>3</b>	<b>\$1,389,083.45</b>		<b>1</b>
31415PEY0	WELLS FARGO BANK, N.A.		74	\$22,217,942.63	73.54%	1	\$395,701.71	NA	1
	Unavailable		30	\$7,995,053.28	26.46%	1	\$417,580.80	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,212,995.91</b>	<b>100%</b>	<b>2</b>	<b>\$813,282.51</b>		<b>1</b>
31415PG28	WELLS FARGO BANK, N.A.		4	\$437,187.54	24.42%	0	\$0.00	NA	0
	Unavailable		17	\$1,352,746.10	75.58%	1	\$76,162.17	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,789,933.64</b>	<b>100%</b>	<b>1</b>	<b>\$76,162.17</b>		<b>0</b>
31415PG36	WELLS FARGO BANK, N.A.		12	\$1,872,713.50	39.35%	0	\$0.00	NA	0
	Unavailable		20	\$2,886,374.25	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,759,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PG44	WELLS FARGO BANK, N.A.		7	\$1,136,148.65	41.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,591,096.45	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,727,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PG51	WELLS FARGO BANK, N.A.		4	\$638,704.00	18.71%	2	\$313,818.25	NA	0
	Unavailable		17	\$2,775,063.04	81.29%	1	\$166,816.40	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,413,767.04</b>	<b>100%</b>	<b>3</b>	<b>\$480,634.65</b>		<b>0</b>
31415PG69	WELLS FARGO BANK, N.A.		1	\$134,724.04	6.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,933.93	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,009,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,809,770.61	76.01%	1	\$324,317.02	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,696,822.10</b>	<b>100%</b>	<b>1</b>	<b>\$324,317.02</b>		<b>1</b>
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	1	\$194,995.26	NA	1
	Unavailable	22	\$6,225,401.12	59.51%	1	\$308,991.46	NA	1
<b>Total</b>		<b>40</b>	<b>\$10,461,495.31</b>	<b>100%</b>	<b>2</b>	<b>\$503,986.72</b>		<b>2</b>
31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0
	Unavailable	16	\$4,064,820.37	68.45%	1	\$380,696.67	NA	1
<b>Total</b>		<b>23</b>	<b>\$5,938,142.39</b>	<b>100%</b>	<b>1</b>	<b>\$380,696.67</b>		<b>1</b>
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,305,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,435,789.12	74.26%	1	\$141,577.92	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,626,837.29</b>	<b>100%</b>	<b>1</b>	<b>\$141,577.92</b>		<b>0</b>
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,373,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0
	Unavailable	125	\$13,399,661.40	86.1%	6	\$599,597.47	NA	4
<b>Total</b>		<b>143</b>	<b>\$15,563,107.41</b>	<b>100%</b>	<b>6</b>	<b>\$599,597.47</b>		<b>4</b>
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,071.88	80.84%	1	\$96,995.19	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,381,761.82</b>	<b>100%</b>	<b>1</b>	<b>\$96,995.19</b>		<b>0</b>
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,117,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,728,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,585,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH50		Unavailable	124	\$32,585,300.61	100%	1	\$210,728.57	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,585,300.61</b>	<b>100%</b>	<b>1</b>	<b>\$210,728.57</b>		<b>0</b>
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,087,465.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH76		Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHA9		WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,234,112.27	69.57%	7	\$1,673,361.04	NA	3
<b>Total</b>			<b>67</b>	<b>\$16,147,789.23</b>	<b>100%</b>	<b>7</b>	<b>\$1,673,361.04</b>		<b>3</b>
31415PHB7		WELLS FARGO BANK, N.A.	4	\$924,674.75	36.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,288.91	63.65%	2	\$569,574.12	NA	2
<b>Total</b>			<b>11</b>	<b>\$2,543,963.66</b>	<b>100%</b>	<b>2</b>	<b>\$569,574.12</b>		<b>2</b>
31415PHC5		WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,245,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHE1		WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHF8		Unavailable	4	\$1,296,021.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,296,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHG6		Unavailable	8	\$2,230,572.03	100%	1	\$369,139.53	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,230,572.03</b>	<b>100%</b>	<b>1</b>	<b>\$369,139.53</b>		<b>1</b>
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0

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		Unavailable	25	\$7,412,510.27	80.67%	1	\$281,660.31	NA	1
<b>Total</b>			<b>32</b>	<b>\$9,188,866.63</b>	<b>100%</b>	<b>1</b>	<b>\$281,660.31</b>		<b>1</b>
31415PHJ0		WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0
		Unavailable	16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,320,719.69</b>	<b>100%</b>	<b>1</b>	<b>\$277,653.75</b>		<b>0</b>
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0
		Unavailable	25	\$7,047,799.23	90.95%	5	\$1,385,416.69	NA	4
<b>Total</b>			<b>28</b>	<b>\$7,748,945.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,385,416.69</b>		<b>4</b>
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	1	\$238,444.51	NA	1
		Unavailable	4	\$711,916.29	50.33%	2	\$326,428.80	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,414,515.81</b>	<b>100%</b>	<b>3</b>	<b>\$564,873.31</b>		<b>2</b>
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,634,353.17	90.87%	1	\$183,390.62	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,798,540.02</b>	<b>100%</b>	<b>1</b>	<b>\$183,390.62</b>		<b>1</b>
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,308,228.96	82.76%	2	\$566,326.07	NA	2
<b>Total</b>			<b>22</b>	<b>\$5,205,877.37</b>	<b>100%</b>	<b>2</b>	<b>\$566,326.07</b>		<b>2</b>
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,852,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,261,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,777,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,590,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,044,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,033,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,095,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	1	\$391,999.09	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,982,440.61</b>	<b>100%</b>	<b>1</b>	<b>\$391,999.09</b>		<b>1</b>
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	1	\$256,921.38	NA	1
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,670,888.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,921.38</b>		<b>1</b>
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,881,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	1	\$125,688.63	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,727,497.03</b>	<b>100%</b>	<b>1</b>	<b>\$125,688.63</b>		<b>0</b>
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,590,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJD1		COLONIAL SAVINGS	3	\$610,967.31	11.43%	0	\$0.00	NA	0

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		FA							
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,343,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,117,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJG4		WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,318,106.38	80.21%	1	\$261,109.71	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,643,378.37</b>	<b>100%</b>	<b>1</b>	<b>\$261,109.71</b>		<b>1</b>
31415PJH2		WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0
		Unavailable	3	\$757,264.46	30.2%	1	\$154,703.82	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,507,648.67</b>	<b>100%</b>	<b>1</b>	<b>\$154,703.82</b>		<b>1</b>
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	1	\$162,628.54	NA	0
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,641,616.66</b>	<b>100%</b>	<b>1</b>	<b>\$162,628.54</b>		<b>0</b>
31415PJK5		NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,281,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Pjq2		WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0
		Unavailable	4	\$865,750.00	54.58%	1	\$214,000.00	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,586,072.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,000.00</b>		<b>1</b>
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	0
		Unavailable	6	\$1,570,343.71	85.41%	1	\$274,943.71	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,838,626.09</b>	<b>100%</b>	<b>2</b>	<b>\$555,078.39</b>		<b>1</b>
31415PJS8		WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,218,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0

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		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJU3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,754.32	74.83%	1	\$152,385.41	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,354.32</b>	<b>100%</b>	<b>1</b>	<b>\$152,385.41</b>		<b>0</b>
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P JW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,832,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,457,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	1	\$290,000.00	NA	1
		Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,497,430.43</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>1</b>
31415PKC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0
		Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,676,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNK0		Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,757,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,789,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415PNN4	Unavailable	60	\$14,594,886.89	100%	1	\$187,183.39	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,594,886.89</b>	<b>100%</b>	<b>1</b>	<b>\$187,183.39</b>		<b>0</b>
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,836,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,401,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,098,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,347,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,605,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,219,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,465,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,946,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	1	\$277,610.51	NA	1
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$39,253,343.19</b>	<b>100%</b>	<b>1</b>	<b>\$277,610.51</b>		<b>1</b>
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	2	\$649,800.00	NA	2
	Unavailable	97	\$30,116,730.62	74.85%	3	\$1,171,730.99	NA	1
<b>Total</b>		<b>130</b>	<b>\$40,236,131.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,821,530.99</b>		<b>3</b>
31415PR83	SYNOVUS MORTGAGE	24	\$5,596,630.84	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,596,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PR91		SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	1	\$307,120.24	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,167,061.22</b>	<b>100%</b>	<b>1</b>	<b>\$307,120.24</b>		<b>1</b>
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,980,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,292,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,263.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,575,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,618,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,210,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,392,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$352,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PT40		U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	1	\$22,501.63	NA	0
<b>Total</b>			<b>10</b>	<b>\$809,850.30</b>	<b>100%</b>	<b>1</b>	<b>\$22,501.63</b>		<b>0</b>

31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,748,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PT99	U.S. BANK N.A.	3	\$256,790.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$256,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$489,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,056,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	1	\$82,941.83	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,304,741.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,941.83</b>		<b>0</b>
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,584,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,879,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,248,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,230,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,871,400.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$362,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,083.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$484,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,158,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,505,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$148,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTU2	U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$176,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTY4	U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$296,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU22	CHEVY CHASE BANK FSB	8	\$2,962,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,962,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,245,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,316,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,413,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,059,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,965,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,784,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PU97		Unavailable	256	\$56,338,610.33	100%	1	\$178,679.19	NA	0
<b>Total</b>			<b>256</b>	<b>\$56,338,610.33</b>	<b>100%</b>	<b>1</b>	<b>\$178,679.19</b>		<b>0</b>
31415PUA4		U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUB2		U.S. BANK N.A.	1	\$116,033.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$541,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$596,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,287,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV39		Unavailable	17	\$1,923,774.00	100%	3	\$563,619.99	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,923,774.00</b>	<b>100%</b>	<b>3</b>	<b>\$563,619.99</b>		<b>1</b>
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,448,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV62	HSBC MORTGAGE CORPORATION (USA)		2	\$239,600.00	23.96%	0	\$0.00	NA	0
	Unavailable		6	\$760,450.00	76.04%	1	\$55,595.31	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,595.31</b>		<b>1</b>
31415PV70	HSBC MORTGAGE CORPORATION (USA)		18	\$2,039,823.98	51%	0	\$0.00	NA	0
	Unavailable		13	\$1,960,200.00	49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV88	HSBC MORTGAGE CORPORATION (USA)		5	\$546,200.00	23.54%	0	\$0.00	NA	0
	Unavailable		11	\$1,773,800.00	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PV96	HSBC MORTGAGE CORPORATION (USA)		5	\$460,600.00	32.9%	0	\$0.00	NA	0
	Unavailable		7	\$939,350.00	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,399,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVA3	Unavailable		32	\$2,159,990.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,159,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVB1	Unavailable		53	\$5,142,841.92	100%	1	\$105,431.69	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,142,841.92</b>	<b>100%</b>	<b>1</b>	<b>\$105,431.69</b>		<b>0</b>
31415PVC9	Unavailable		31	\$7,723,008.32	100%	1	\$404,687.78	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,723,008.32</b>	<b>100%</b>	<b>1</b>	<b>\$404,687.78</b>		<b>0</b>
31415PVD7	Unavailable		20	\$1,263,171.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,263,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVE5	Unavailable		13	\$1,318,932.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,318,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVF2	Unavailable		17	\$2,179,811.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,179,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVH8	HSBC MORTGAGE CORPORATION (USA)		2	\$401,736.08	6.7%	0	\$0.00	NA	0
	Unavailable		29	\$5,598,442.22	93.3%	2	\$459,126.39	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,178.30</b>	<b>100%</b>	<b>2</b>	<b>\$459,126.39</b>		<b>0</b>
31415PVJ4	Unavailable		13	\$3,154,208.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,154,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,187,273.78	33.92%	0	\$0.00	NA	0
	Unavailable		9	\$2,313,025.52	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,500,299.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVL9	HSBC MORTGAGE CORPORATION (USA)		16	\$2,938,800.00	41.98%	0	\$0.00	NA	0
	Unavailable		22	\$4,061,500.00	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVM7	HSBC MORTGAGE CORPORATION (USA)		5	\$539,862.00	18%	0	\$0.00	NA	0
	Unavailable		15	\$2,460,200.00	82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVN5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,290,850.00	47.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,484,750.00	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,775,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVP0	HSBC MORTGAGE CORPORATION (USA)		3	\$880,000.00	19.35%	0	\$0.00	NA	0
	Unavailable		13	\$3,668,900.00	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVQ8	Unavailable		10	\$2,079,400.93	100%	2	\$436,882.26	NA	2
<b>Total</b>			<b>10</b>	<b>\$2,079,400.93</b>	<b>100%</b>	<b>2</b>	<b>\$436,882.26</b>		<b>2</b>
31415PVS4	HSBC MORTGAGE CORPORATION (USA)		46	\$5,786,773.97	57.87%	0	\$0.00	NA	0
	Unavailable		21	\$4,212,399.24	42.13%	1	\$24,840.58	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,999,173.21</b>	<b>100%</b>	<b>1</b>	<b>\$24,840.58</b>		<b>0</b>
31415PVT2	HSBC MORTGAGE CORPORATION (USA)		4	\$400,500.00	25.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,169,600.00	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,570,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVU9	HSBC MORTGAGE CORPORATION (USA)		27	\$4,414,050.00	55.18%	0	\$0.00	NA	0
	Unavailable		17	\$3,585,900.00	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVV7			15	\$2,295,000.00	63.32%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,624,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,318,080.64	99.48%	2	\$182,675.71	NA	2
<b>Total</b>			<b>45</b>	<b>\$5,346,080.64</b>	<b>100%</b>	<b>2</b>	<b>\$182,675.71</b>		<b>2</b>
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,129,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,850,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,010,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,759,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWD6		HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWE4		HSBC MORTGAGE	7	\$1,577,170.10	100%	0	\$0.00	NA	0



		CORPORATION (USA)							
<b>Total</b>			<b>7</b>	<b>\$1,577,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PY28	WELLS FARGO BANK, N.A.		3	\$510,446.51	17.24%	0	\$0.00	NA	0
	Unavailable		15	\$2,450,437.37	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,960,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PY36	WELLS FARGO BANK, N.A.		77	\$25,135,538.90	47.49%	1	\$239,592.93	NA	1
	Unavailable		98	\$27,788,701.70	52.51%	1	\$224,814.07	NA	0
<b>Total</b>			<b>175</b>	<b>\$52,924,240.60</b>	<b>100%</b>	<b>2</b>	<b>\$464,407.00</b>		<b>1</b>
31415PY44	WELLS FARGO BANK, N.A.		124	\$37,011,629.03	51.37%	0	\$0.00	NA	0
	Unavailable		128	\$35,040,434.59	48.63%	3	\$744,705.83	NA	1
<b>Total</b>			<b>252</b>	<b>\$72,052,063.62</b>	<b>100%</b>	<b>3</b>	<b>\$744,705.83</b>		<b>1</b>
31415PY51	WELLS FARGO BANK, N.A.		83	\$23,381,993.86	53.68%	3	\$825,271.76	NA	3
	Unavailable		75	\$20,174,556.99	46.32%	4	\$1,136,123.65	NA	1
<b>Total</b>			<b>158</b>	<b>\$43,556,550.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,961,395.41</b>		<b>4</b>
31415PY69	WELLS FARGO BANK, N.A.		146	\$51,520,350.26	65.94%	1	\$337,450.92	NA	0
	Unavailable		76	\$26,610,725.28	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$78,131,075.54</b>	<b>100%</b>	<b>1</b>	<b>\$337,450.92</b>		<b>0</b>
31415PY77	WELLS FARGO BANK, N.A.		211	\$73,617,270.90	68.33%	2	\$607,688.98	NA	1
	Unavailable		104	\$34,125,098.31	31.67%	1	\$355,060.04	NA	0
<b>Total</b>			<b>315</b>	<b>\$107,742,369.21</b>	<b>100%</b>	<b>3</b>	<b>\$962,749.02</b>		<b>1</b>
31415PY85	WELLS FARGO BANK, N.A.		108	\$36,460,605.61	57.21%	0	\$0.00	NA	0
	Unavailable		79	\$27,273,208.60	42.79%	1	\$269,858.88	NA	0
<b>Total</b>			<b>187</b>	<b>\$63,733,814.21</b>	<b>100%</b>	<b>1</b>	<b>\$269,858.88</b>		<b>0</b>
31415PY93	WELLS FARGO BANK, N.A.		4	\$1,287,213.00	64.92%	0	\$0.00	NA	0
	Unavailable		3	\$695,447.76	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,982,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYL6	WELLS FARGO BANK, N.A.		421	\$55,718,578.17	51.77%	0	\$0.00	NA	0
	Unavailable		394	\$51,909,649.46	48.23%	0	\$0.00	NA	0

<b>Total</b>			<b>815</b>	<b>\$107,628,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0
		Unavailable	553	\$72,581,730.65	47.89%	1	\$106,143.81	NA	1
<b>Total</b>			<b>1,151</b>	<b>\$151,560,357.83</b>	<b>100%</b>	<b>1</b>	<b>\$106,143.81</b>		<b>1</b>
31415PYN2		WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0
		Unavailable	40	\$4,510,690.21	82.99%	1	\$144,011.02	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,435,194.07</b>	<b>100%</b>	<b>1</b>	<b>\$144,011.02</b>		<b>0</b>
31415PYP7		WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,151,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYQ5		WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0
		Unavailable	35	\$4,002,534.76	81.05%	1	\$133,617.56	NA	1
<b>Total</b>			<b>42</b>	<b>\$4,938,126.99</b>	<b>100%</b>	<b>1</b>	<b>\$133,617.56</b>		<b>1</b>
31415PYR3		WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,105,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYS1		WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,729,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYT9		WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,314,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYU6		WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,523,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYV4		WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$87,118,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	2	\$305,725.22	NA	1
	Unavailable	360	\$58,729,165.44	47.35%	1	\$159,295.38	NA	1
<b>Total</b>		<b>761</b>	<b>\$124,028,582.74</b>	<b>100%</b>	<b>3</b>	<b>\$465,020.60</b>		<b>2</b>
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	2	\$300,206.46	NA	0
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$81,892,769.88</b>	<b>100%</b>	<b>2</b>	<b>\$300,206.46</b>		<b>0</b>
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	1	\$157,387.58	NA	0
	Unavailable	124	\$20,087,172.76	38.38%	2	\$333,037.15	NA	1
<b>Total</b>		<b>324</b>	<b>\$52,336,618.70</b>	<b>100%</b>	<b>3</b>	<b>\$490,424.73</b>		<b>1</b>
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,874,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	8	\$2,705,482.28	NA	4
	Unavailable	287	\$79,274,647.81	40.26%	8	\$2,096,401.34	NA	7
<b>Total</b>		<b>724</b>	<b>\$196,916,486.90</b>	<b>100%</b>	<b>16</b>	<b>\$4,801,883.62</b>		<b>11</b>
31415PZ35	WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0
	Unavailable	34	\$10,063,523.15	48.32%	3	\$840,051.29	NA	2
<b>Total</b>		<b>71</b>	<b>\$20,827,378.58</b>	<b>100%</b>	<b>3</b>	<b>\$840,051.29</b>		<b>2</b>
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	1	\$328,155.16	NA	1
	Unavailable	24	\$6,949,428.97	61.99%	2	\$665,949.99	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,210,564.23</b>	<b>100%</b>	<b>3</b>	<b>\$994,105.15</b>		<b>1</b>
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	1	\$310,391.18	NA	0
	Unavailable	23	\$6,294,615.23	52.54%	1	\$271,149.09	NA	1
<b>Total</b>		<b>43</b>	<b>\$11,981,029.23</b>	<b>100%</b>	<b>2</b>	<b>\$581,540.27</b>		<b>1</b>
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0
	Unavailable	19	\$5,212,288.58	71.14%	4	\$1,178,360.66	NA	3
<b>Total</b>		<b>27</b>	<b>\$7,327,298.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,178,360.66</b>		<b>3</b>

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31415PZ76	WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0
	Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,316,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,753,530.38	31.75%	2	\$325,788.95	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,522,700.41</b>	<b>100%</b>	<b>2</b>	<b>\$325,788.95</b>		<b>0</b>
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,844,007.70	68.48%	2	\$599,439.96	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,153,225.76</b>	<b>100%</b>	<b>2</b>	<b>\$599,439.96</b>		<b>1</b>
31415PZA9	WELLS FARGO BANK, N.A.	2	\$593,442.04	44.01%	0	\$0.00	NA	0
	Unavailable	2	\$754,876.04	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,348,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$52,623,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0
	Unavailable	140	\$38,077,416.33	59.55%	1	\$171,598.45	NA	1
<b>Total</b>		<b>232</b>	<b>\$63,946,141.87</b>	<b>100%</b>	<b>1</b>	<b>\$171,598.45</b>		<b>1</b>
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	1	\$394,925.11	NA	1
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$40,922,038.21</b>	<b>100%</b>	<b>1</b>	<b>\$394,925.11</b>		<b>1</b>
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,746,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZF8	WELLS FARGO BANK, N.A.	1	\$187,600.00	14.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,098,547.94	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZG6	WELLS FARGO	1	\$314,725.00	14.04%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,241,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0
		Unavailable	39	\$9,896,932.54	55.39%	1	\$358,337.12	NA	1
<b>Total</b>			<b>70</b>	<b>\$17,867,092.04</b>	<b>100%</b>	<b>1</b>	<b>\$358,337.12</b>		<b>1</b>
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$283,342.86	NA	0
		Unavailable	84	\$22,714,238.09	57.7%	2	\$504,572.36	NA	1
<b>Total</b>			<b>147</b>	<b>\$39,368,115.10</b>	<b>100%</b>	<b>3</b>	<b>\$787,915.22</b>		<b>1</b>
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	2	\$630,613.82	NA	1
		Unavailable	116	\$31,565,360.81	46.3%	5	\$1,575,345.00	NA	4
<b>Total</b>			<b>256</b>	<b>\$68,182,850.30</b>	<b>100%</b>	<b>7</b>	<b>\$2,205,958.82</b>		<b>5</b>
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
		Unavailable	80	\$20,503,193.72	39.7%	2	\$470,793.90	NA	1
<b>Total</b>			<b>196</b>	<b>\$51,647,942.76</b>	<b>100%</b>	<b>2</b>	<b>\$470,793.90</b>		<b>1</b>
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	2	\$605,317.67	NA	1
		Unavailable	79	\$21,548,440.33	46.99%	1	\$209,575.06	NA	1
<b>Total</b>			<b>174</b>	<b>\$45,856,163.30</b>	<b>100%</b>	<b>3</b>	<b>\$814,892.73</b>		<b>2</b>
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	1	\$348,207.59	NA	0
		Unavailable	82	\$21,998,530.89	59.67%	6	\$1,810,364.57	NA	3
<b>Total</b>			<b>139</b>	<b>\$36,868,990.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,158,572.16</b>		<b>3</b>
31415PZP6		WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	1	\$252,407.60	NA	0
		Unavailable	30	\$8,220,821.14	63.35%	2	\$500,720.47	NA	1
<b>Total</b>			<b>47</b>	<b>\$12,976,198.46</b>	<b>100%</b>	<b>3</b>	<b>\$753,128.07</b>		<b>1</b>
31415PZQ4		WELLS FARGO BANK, N.A.	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,692,387.27	85.4%	2	\$458,056.84	NA	1
<b>Total</b>			<b>38</b>	<b>\$9,007,998.27</b>	<b>100%</b>	<b>2</b>	<b>\$458,056.84</b>		<b>1</b>
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0

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		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,158,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZS0		WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0
		Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$50,084,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,545,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,806,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	3	\$955,790.95	NA	2
		Unavailable	1,182	\$360,707,338.32	43.84%	4	\$1,103,119.94	NA	3
<b>Total</b>			<b>2,670</b>	<b>\$822,800,810.12</b>	<b>100%</b>	<b>7</b>	<b>\$2,058,910.89</b>		<b>5</b>
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	7	\$2,568,559.83	NA	3
		Unavailable	1,392	\$408,348,490.81	39.04%	3	\$897,097.05	NA	1
<b>Total</b>			<b>3,475</b>	<b>\$1,045,862,295.82</b>	<b>100%</b>	<b>10</b>	<b>\$3,465,656.88</b>		<b>4</b>
31415PZY7		WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	2	\$790,834.82	NA	2
		Unavailable	542	\$160,584,306.35	35.46%	4	\$1,378,253.50	NA	3
<b>Total</b>			<b>1,540</b>	<b>\$452,806,498.57</b>	<b>100%</b>	<b>6</b>	<b>\$2,169,088.32</b>		<b>5</b>
31415PZZ4		WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	6	\$1,947,161.56	NA	3
		Unavailable	380	\$108,374,714.83	41.23%	10	\$3,218,331.64	NA	4
<b>Total</b>			<b>947</b>	<b>\$262,878,068.32</b>	<b>100%</b>	<b>16</b>	<b>\$5,165,493.20</b>		<b>7</b>
31415QA22		WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$17,193,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QA30		WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0
		Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,381,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QA48		WELLS FARGO BANK, N.A.	5	\$1,198,595.00	43.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,325.00	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QA55		WELLS FARGO BANK, N.A.	8	\$2,101,400.00	48.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,192,874.37	51.07%	1	\$281,778.02	NA	1
<b>Total</b>			<b>16</b>	<b>\$4,294,274.37</b>	<b>100%</b>	<b>1</b>	<b>\$281,778.02</b>		<b>1</b>
31415QA63		WELLS FARGO BANK, N.A.	1	\$201,500.00	8.25%	0	\$0.00	NA	0
		Unavailable	7	\$2,240,346.03	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,441,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QA71		WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$142,567,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QA89		WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0
		Unavailable	247	\$72,177,201.61	28.99%	1	\$270,345.43	NA	1
<b>Total</b>			<b>838</b>	<b>\$248,988,740.42</b>	<b>100%</b>	<b>1</b>	<b>\$270,345.43</b>		<b>1</b>
31415QA97		WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0
		Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,133,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAC0		Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,159,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAD8		Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$38,834,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAE6		Unavailable	28	\$6,559,891.05	100%	1	\$267,174.95	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,559,891.05</b>	<b>100%</b>	<b>1</b>	<b>\$267,174.95</b>		<b>0</b>

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31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,488,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$27,899,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$48,613,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	1	\$95,176.19	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	1	\$55,017.57	NA	0
<b>Total</b>		<b>1,661</b>	<b>\$368,431,263.58</b>	<b>100%</b>	<b>2</b>	<b>\$150,193.76</b>		<b>0</b>
31415QAR7	WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,559.52	72.12%	1	\$147,377.12	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,502,333.69</b>	<b>100%</b>	<b>1</b>	<b>\$147,377.12</b>		<b>1</b>
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	1	\$228,676.34	NA	1
	Unavailable	312	\$72,302,056.84	38.25%	1	\$469,135.44	NA	1
<b>Total</b>		<b>830</b>	<b>\$189,045,656.28</b>	<b>100%</b>	<b>2</b>	<b>\$697,811.78</b>		<b>2</b>
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,971,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$24,224,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAV8	WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,720,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAW6	WELLS FARGO	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0



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		BANK, N.A.							
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,353,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	1	\$272,348.25	NA	0
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,482,182.51</b>	<b>100%</b>	<b>1</b>	<b>\$272,348.25</b>		<b>0</b>
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,822,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	1	\$257,393.09	NA	0
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,552,750.23</b>	<b>100%</b>	<b>1</b>	<b>\$257,393.09</b>		<b>0</b>
31415QB21		WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,592,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB39		Unavailable	32	\$7,248,311.72	100%	1	\$413,080.39	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,248,311.72</b>	<b>100%</b>	<b>1</b>	<b>\$413,080.39</b>		<b>0</b>
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,404,073.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,822,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB62		Unavailable	108	\$32,231,904.76	100%	5	\$1,645,551.87	NA	1
<b>Total</b>			<b>108</b>	<b>\$32,231,904.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,645,551.87</b>		<b>1</b>
31415QB70		Unavailable	29	\$7,362,440.31	100%	2	\$879,664.02	NA	2
<b>Total</b>			<b>29</b>	<b>\$7,362,440.31</b>	<b>100%</b>	<b>2</b>	<b>\$879,664.02</b>		<b>2</b>
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	1	\$201,072.45	NA	1
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,875,100.51</b>	<b>100%</b>	<b>1</b>	<b>\$201,072.45</b>		<b>1</b>
31415QBC9		WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0

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		Unavailable	5	\$995,208.54	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,781,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,792,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,920,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,728,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,126,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBK1		Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBL9		Unavailable	112	\$21,670,317.41	100%	1	\$197,429.42	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,670,317.41</b>	<b>100%</b>	<b>1</b>	<b>\$197,429.42</b>		<b>0</b>
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,323,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBN5		Unavailable	113	\$25,032,735.69	100%	1	\$199,643.91	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,032,735.69</b>	<b>100%</b>	<b>1</b>	<b>\$199,643.91</b>		<b>0</b>
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,947,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,601,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,781,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,896,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,322,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBU9	Unavailable	20	\$4,229,256.26	100%	1	\$194,368.33	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,229,256.26</b>	<b>100%</b>	<b>1</b>	<b>\$194,368.33</b>		<b>0</b>
31415QBV7	Unavailable	23	\$2,134,551.45	100%	1	\$125,081.71	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,134,551.45</b>	<b>100%</b>	<b>1</b>	<b>\$125,081.71</b>		<b>0</b>
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,404,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,288,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0
	Unavailable	131	\$32,424,714.99	47.18%	1	\$406,252.54	NA	1
<b>Total</b>		<b>270</b>	<b>\$68,722,231.38</b>	<b>100%</b>	<b>1</b>	<b>\$406,252.54</b>		<b>1</b>
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,980,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QC38	Unavailable	328	\$77,292,547.18	100%	2	\$630,146.38	NA	0
<b>Total</b>		<b>328</b>	<b>\$77,292,547.18</b>	<b>100%</b>	<b>2</b>	<b>\$630,146.38</b>		<b>0</b>
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,634,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,517,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QC61	Unavailable	51	\$13,523,408.43	100%	1	\$337,044.82	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,523,408.43</b>	<b>100%</b>	<b>1</b>	<b>\$337,044.82</b>		<b>0</b>
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,426,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,759,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QC95	Unavailable	30	\$3,954,020.00	100%	1	\$132,705.33	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,954,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,705.33</b>		<b>0</b>
31415QDA1	Unavailable	7	\$1,841,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,841,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,817,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,699,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,979,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,090,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,564,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG59	Unavailable	19	\$2,688,755.97	100%	1	\$144,963.09	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,688,755.97</b>	<b>100%</b>	<b>1</b>	<b>\$144,963.09</b>		<b>0</b>
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$398,400.00	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	1	\$416,837.60	NA	0
<b>Total</b>		<b>204</b>	<b>\$65,460,541.96</b>	<b>100%</b>	<b>2</b>	<b>\$815,237.60</b>		<b>0</b>
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,067,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,995,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,097,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,935.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QGV2	Unavailable	1	\$154,656.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0
	Unavailable	1,157	\$232,169,263.91	88.98%	3	\$356,273.88	NA	1
<b>Total</b>		<b>1,272</b>	<b>\$260,920,555.22</b>	<b>100%</b>	<b>3</b>	<b>\$356,273.88</b>		<b>1</b>
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	1	\$145,580.60	NA	1
	Unavailable	1,355	\$238,988,304.90	84.17%	14	\$2,351,783.08	NA	7
<b>Total</b>		<b>1,622</b>	<b>\$283,939,381.02</b>	<b>100%</b>	<b>15</b>	<b>\$2,497,363.68</b>		<b>8</b>
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0
	Unavailable	1,207	\$315,086,108.53	95.1%	2	\$682,569.24	NA	1
<b>Total</b>		<b>1,267</b>	<b>\$331,336,307.91</b>	<b>100%</b>	<b>2</b>	<b>\$682,569.24</b>		<b>1</b>
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	1	\$105,024.27	NA	1
	Unavailable	2,132	\$407,957,026.28	92.56%	6	\$973,199.38	NA	4
<b>Total</b>		<b>2,290</b>	<b>\$440,742,741.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,078,223.65</b>		<b>5</b>
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0
	Unavailable	906	\$229,066,028.51	87.51%	2	\$481,748.82	NA	1
<b>Total</b>		<b>1,062</b>	<b>\$261,751,667.60</b>	<b>100%</b>	<b>2</b>	<b>\$481,748.82</b>		<b>1</b>
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	2	\$117,765.90	NA	2
	Unavailable	2,507	\$466,971,999.75	85.72%	9	\$1,561,389.79	NA	6
<b>Total</b>		<b>3,004</b>	<b>\$544,751,205.42</b>	<b>100%</b>	<b>11</b>	<b>\$1,679,155.69</b>		<b>8</b>
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0
	Unavailable	319	\$71,828,393.45	89.05%	1	\$84,945.70	NA	1
<b>Total</b>		<b>348</b>	<b>\$80,657,092.15</b>	<b>100%</b>	<b>1</b>	<b>\$84,945.70</b>		<b>1</b>
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	12	\$3,413,469.45	NA	6
<b>Total</b>		<b>264</b>	<b>\$73,688,194.76</b>	<b>100%</b>	<b>12</b>	<b>\$3,413,469.45</b>		<b>6</b>
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	1	\$240,597.44	NA	1
<b>Total</b>		<b>102</b>	<b>\$24,026,044.49</b>	<b>100%</b>	<b>1</b>	<b>\$240,597.44</b>		<b>1</b>
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,051,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,968,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	3	\$1,081,856.43	NA	1
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,188,096.22</b>	<b>100%</b>	<b>3</b>	<b>\$1,081,856.43</b>		<b>1</b>
31415QHE9		FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,557,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHF6		FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$13,177,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHG4		FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,442,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,056,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$51,275,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	1	\$74,263.95	NA	1
<b>Total</b>			<b>151</b>	<b>\$11,311,503.91</b>	<b>100%</b>	<b>1</b>	<b>\$74,263.95</b>		<b>1</b>
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,670,858.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHM1		FIFTH THIRD BANK	17	\$2,069,159.17	100%	1	\$74,856.52	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,069,159.17</b>	<b>100%</b>	<b>1</b>	<b>\$74,856.52</b>		<b>1</b>
31415QHN9		FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,055,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHP4		FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$12,703,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHQ2		FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHR0		FIFTH THIRD BANK	68	\$10,435,221.76	100%	1	\$94,456.92	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,435,221.76</b>	<b>100%</b>	<b>1</b>	<b>\$94,456.92</b>		<b>0</b>

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31415QHS8		FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,849,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHT6		FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,297,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHU3		FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,628,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHV1		CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	1	\$127,548.69	NA	1
		Unavailable	1,938	\$302,299,541.64	88.82%	20	\$3,144,664.34	NA	12
<b>Total</b>			<b>2,201</b>	<b>\$340,350,660.29</b>	<b>100%</b>	<b>21</b>	<b>\$3,272,213.03</b>		<b>13</b>
31415QHW9		CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0
		Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$161,523,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHX7		CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0
		Unavailable	1,333	\$235,956,856.32	87.02%	3	\$424,735.12	NA	1
<b>Total</b>			<b>1,510</b>	<b>\$271,165,459.24</b>	<b>100%</b>	<b>3</b>	<b>\$424,735.12</b>		<b>1</b>
31415QHY5		CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	1	\$77,314.51	NA	0
		Unavailable	1,729	\$322,031,858.47	84.31%	1	\$119,125.08	NA	1
<b>Total</b>			<b>2,046</b>	<b>\$381,947,729.75</b>	<b>100%</b>	<b>2</b>	<b>\$196,439.59</b>		<b>1</b>
31415QHZZ		CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0
		Unavailable	1,772	\$347,459,365.86	87.61%	3	\$587,056.83	NA	2
<b>Total</b>			<b>2,011</b>	<b>\$396,582,854.65</b>	<b>100%</b>	<b>3</b>	<b>\$587,056.83</b>		<b>2</b>
31415QJA5		Unavailable	183	\$39,574,740.14	100%	7	\$1,565,815.41	NA	3
<b>Total</b>			<b>183</b>	<b>\$39,574,740.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,565,815.41</b>		<b>3</b>
31415QK21		WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	3	\$845,100.55	NA	2
		Unavailable	663	\$190,591,805.48	67.12%	2	\$635,300.52	NA	1
<b>Total</b>			<b>975</b>	<b>\$283,962,711.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,480,401.07</b>		<b>3</b>
31415QK39		WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0
		Unavailable	254	\$71,271,218.36	68.88%	1	\$335,924.52	NA	0
<b>Total</b>			<b>363</b>	<b>\$103,471,912.65</b>	<b>100%</b>	<b>1</b>	<b>\$335,924.52</b>		<b>0</b>
31415QK47		WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	1	\$283,285.80	NA	1
		Unavailable	82	\$22,181,605.95	50.17%	3	\$886,714.79	NA	3
<b>Total</b>			<b>157</b>	<b>\$44,210,273.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,170,000.59</b>		<b>4</b>

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31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	1	\$324,279.74	NA	0
	Unavailable	91	\$25,622,941.66	69.65%	5	\$1,226,611.66	NA	2
<b>Total</b>		<b>132</b>	<b>\$36,789,435.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,550,891.40</b>		<b>2</b>
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0
	Unavailable	30	\$8,792,575.48	66.35%	3	\$1,000,464.29	NA	1
<b>Total</b>		<b>45</b>	<b>\$13,252,308.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,000,464.29</b>		<b>1</b>
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,674,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,997,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	1	\$148,259.69	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,716,214.53</b>	<b>100%</b>	<b>1</b>	<b>\$148,259.69</b>		<b>0</b>
31415QKX3	Unavailable	9	\$3,047,963.41	100%	1	\$462,396.56	NA	1
<b>Total</b>		<b>9</b>	<b>\$3,047,963.41</b>	<b>100%</b>	<b>1</b>	<b>\$462,396.56</b>		<b>1</b>
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	1	\$363,591.99	NA	0
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$184,563,890.34</b>	<b>100%</b>	<b>1</b>	<b>\$363,591.99</b>		<b>0</b>
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,792,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,563,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	1	\$169,193.29	NA	0



<b>Total</b>			<b>138</b>	<b>\$26,033,307.89</b>	<b>100%</b>	<b>1</b>	<b>\$169,193.29</b>		<b>0</b>
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	1	\$259,500.79	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,640,168.56</b>	<b>100%</b>	<b>1</b>	<b>\$259,500.79</b>		<b>0</b>
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,009,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,846,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,067,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,215,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,371,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,032,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,130,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,211,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	1	\$378,165.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,332,739.21</b>	<b>100%</b>	<b>1</b>	<b>\$378,165.00</b>		<b>0</b>
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,234,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$515,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$548,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	1	\$387,000.00	NA	1
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$80,327,774.69</b>	<b>100%</b>	<b>1</b>	<b>\$387,000.00</b>		<b>1</b>
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$48,848,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,680,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP75			308	\$51,561,586.75	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
<b>Total</b>			<b>308</b>	<b>\$51,561,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,602,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	5	\$1,042,146.92	NA	0
<b>Total</b>			<b>642</b>	<b>\$117,263,341.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,042,146.92</b>		<b>0</b>
31415QPZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0
		Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,017,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ25		Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,094,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ41		Unavailable	30	\$7,583,605.11	100%	3	\$715,948.17	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,583,605.11</b>	<b>100%</b>	<b>3</b>	<b>\$715,948.17</b>		<b>0</b>
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,494,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,598,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	3	\$560,170.76	NA	0
<b>Total</b>			<b>582</b>	<b>\$104,165,272.82</b>	<b>100%</b>	<b>3</b>	<b>\$560,170.76</b>		<b>0</b>
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>175</b>	<b>\$11,270,340.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	1	\$172,921.53	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,265,064.06</b>	<b>100%</b>	<b>1</b>	<b>\$172,921.53</b>		<b>0</b>
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,606,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,914,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,197,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,864,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,781,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,395,960.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,842,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,389,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,520,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,915,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	1	\$198,750.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,073,727.59</b>	<b>100%</b>	<b>1</b>	<b>\$198,750.00</b>		<b>0</b>
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,174,443.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,701,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQW9		NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,277,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQX7		NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	37.01%	1	\$380,000.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31415QQZ2		Unavailable	4	\$1,141,227.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,141,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0

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		Unavailable	6	\$1,439,986.00	44%	1	\$281,742.70	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,272,946.96</b>	<b>100%</b>	<b>1</b>	<b>\$281,742.70</b>		<b>1</b>
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0
		Unavailable	75	\$21,416,399.17	81.03%	2	\$743,179.94	NA	2
<b>Total</b>			<b>95</b>	<b>\$26,429,619.17</b>	<b>100%</b>	<b>2</b>	<b>\$743,179.94</b>		<b>2</b>
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0
		Unavailable	157	\$44,631,903.08	80.29%	3	\$868,500.00	NA	1
<b>Total</b>			<b>197</b>	<b>\$55,586,997.39</b>	<b>100%</b>	<b>3</b>	<b>\$868,500.00</b>		<b>1</b>
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0
		Unavailable	39	\$10,399,747.56	92.89%	1	\$149,500.00	NA	1
<b>Total</b>			<b>42</b>	<b>\$11,195,547.56</b>	<b>100%</b>	<b>1</b>	<b>\$149,500.00</b>		<b>1</b>
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	1	\$88,539.00	NA	0
		Unavailable	189	\$48,629,285.92	79.94%	2	\$521,123.86	NA	0
<b>Total</b>			<b>241</b>	<b>\$60,828,488.92</b>	<b>100%</b>	<b>3</b>	<b>\$609,662.86</b>		<b>0</b>
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,944,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,531,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QR99		CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,554,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRA6		WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	2	\$664,500.00	NA	0
		Unavailable	2	\$589,500.00	13.17%	1	\$256,500.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,474,905.00</b>	<b>100%</b>	<b>3</b>	<b>\$921,000.00</b>		<b>0</b>
31415QRB4		WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0

<b>Total</b>			<b>125</b>	<b>\$35,657,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRC2	WELLS FARGO BANK, N.A.		126	\$40,255,872.20	31.83%	0	\$0.00	NA	0
	Unavailable		289	\$86,208,728.67	68.17%	1	\$218,704.20	NA	1
<b>Total</b>			<b>415</b>	<b>\$126,464,600.87</b>	<b>100%</b>	<b>1</b>	<b>\$218,704.20</b>		<b>1</b>
31415QRD0	WELLS FARGO BANK, N.A.		3	\$846,654.42	11.38%	0	\$0.00	NA	0
	Unavailable		23	\$6,591,233.53	88.62%	1	\$389,292.13	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,437,887.95</b>	<b>100%</b>	<b>1</b>	<b>\$389,292.13</b>		<b>0</b>
31415QRE8	WELLS FARGO BANK, N.A.		36	\$11,146,077.81	31.68%	2	\$843,782.80	NA	1
	Unavailable		87	\$24,038,058.15	68.32%	2	\$583,792.24	NA	1
<b>Total</b>			<b>123</b>	<b>\$35,184,135.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,427,575.04</b>		<b>2</b>
31415QRF5	WELLS FARGO BANK, N.A.		50	\$12,850,859.10	33.81%	2	\$744,326.95	NA	1
	Unavailable		92	\$25,163,346.62	66.19%	3	\$733,694.46	NA	2
<b>Total</b>			<b>142</b>	<b>\$38,014,205.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,478,021.41</b>		<b>3</b>
31415QRG3	WELLS FARGO BANK, N.A.		2	\$540,260.44	7.58%	0	\$0.00	NA	0
	Unavailable		23	\$6,589,777.56	92.42%	4	\$1,095,881.49	NA	2
<b>Total</b>			<b>25</b>	<b>\$7,130,038.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,881.49</b>		<b>2</b>
31415QRH1	CHASE HOME FINANCE, LLC		6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
	Unavailable		9	\$2,396,837.99	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,597,992.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRK4	CHASE HOME FINANCE, LLC		1	\$323,977.57	9.78%	0	\$0.00	NA	0
	Unavailable		9	\$2,988,142.35	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,312,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRL2	CHASE HOME FINANCE, LLC		11	\$2,007,500.00	70.66%	0	\$0.00	NA	0
	Unavailable		7	\$833,380.10	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,840,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRM0	CHASE HOME FINANCE, LLC		10	\$2,999,133.00	44.96%	0	\$0.00	NA	0
	Unavailable		20	\$3,671,225.71	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,670,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,804,214.39	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,772,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0
	Unavailable	398	\$74,977,485.68	49.19%	1	\$98,068.91	NA	0
<b>Total</b>		<b>883</b>	<b>\$152,433,552.40</b>	<b>100%</b>	<b>1</b>	<b>\$98,068.91</b>		<b>0</b>
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$56,679,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$55,569,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,099,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,160,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,619,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,014,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,558,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,220,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,285,400.00	83.33%	2	\$472,426.64	NA	1
<b>Total</b>		<b>25</b>	<b>\$6,342,560.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,426.64</b>		<b>1</b>
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,298,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	1	\$181,546.18	NA	1
	Unavailable	222	\$40,521,049.26	52.14%	1	\$151,233.46	NA	0
<b>Total</b>		<b>449</b>	<b>\$77,716,512.24</b>	<b>100%</b>	<b>2</b>	<b>\$332,779.64</b>		<b>1</b>
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,050,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,264,959.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,129,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,594,477.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0
	Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,407,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSJ6	CHASE HOME	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,345,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,874,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,086,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,277,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0
		Unavailable	51	\$11,061,233.76	84.09%	1	\$334,702.79	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,153,401.37</b>	<b>100%</b>	<b>1</b>	<b>\$334,702.79</b>		<b>0</b>
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,655,028.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUH7		NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,585,486.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,966,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,693,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,797,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,019,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,466,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,125,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,284,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,925,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,275,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,405,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	1	\$43,409.82	NA	1
	Unavailable	3	\$224,673.97	2.47%	1	\$41,777.87	NA	1
<b>Total</b>		<b>102</b>	<b>\$9,081,998.72</b>	<b>100%</b>	<b>2</b>	<b>\$85,187.69</b>		<b>2</b>
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,925,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	1	\$8,446.29	NA	1
<b>Total</b>		<b>36</b>	<b>\$3,619,107.88</b>	<b>100%</b>	<b>1</b>	<b>\$8,446.29</b>		<b>1</b>
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,744,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$42,191.28	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,217,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,392,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	2	\$390,697.26	NA	2
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,465,125.52</b>	<b>100%</b>	<b>2</b>	<b>\$390,697.26</b>		<b>2</b>
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0

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		Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,780,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWR3		FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	2	\$152,419.71	NA	2
		Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,580,059.85</b>	<b>100%</b>	<b>2</b>	<b>\$152,419.71</b>		<b>2</b>
31415QWS1		FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,757,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWT9		FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	6	\$1,321,857.97	NA	2
		Unavailable	49	\$10,661,912.17	12.04%	1	\$178,175.78	NA	0
<b>Total</b>			<b>403</b>	<b>\$88,580,759.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,500,033.75</b>		<b>2</b>
31415QWU6		FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,867,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWV4		FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	3	\$555,782.86	NA	0
		Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,003,735.58</b>	<b>100%</b>	<b>3</b>	<b>\$555,782.86</b>		<b>0</b>
31415QWW2		FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	3	\$104,527.87	NA	1
		Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$4,900,391.03</b>	<b>100%</b>	<b>3</b>	<b>\$104,527.87</b>		<b>1</b>
31415QWX0		FIFTH THIRD BANK	1	\$302,000.00	21.6%	0	\$0.00	NA	0
		Unavailable	3	\$1,095,944.60	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,397,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWY8		FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	1	\$141,350.48	NA	0
		Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,084,053.05</b>	<b>100%</b>	<b>1</b>	<b>\$141,350.48</b>		<b>0</b>
31415QWZ5		FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	3	\$838,115.26	NA	2
		Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$95,002,655.60</b>	<b>100%</b>	<b>3</b>	<b>\$838,115.26</b>		<b>2</b>
31415R2D5		U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2E3		U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,782,964.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,748,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA46	Unavailable	25	\$5,410,409.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,410,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA53	Unavailable	15	\$2,780,763.87	100%	1	\$251,722.03	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,780,763.87</b>	<b>100%</b>	<b>1</b>	<b>\$251,722.03</b>		<b>0</b>
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,508,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$16,120,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$9,568,051.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,452,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	1	\$12,708.25	NA	0
<b>Total</b>		<b>682</b>	<b>\$51,764,235.09</b>	<b>100%</b>	<b>1</b>	<b>\$12,708.25</b>		<b>0</b>
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	1	\$85,426.19	NA	1
<b>Total</b>		<b>396</b>	<b>\$27,376,810.53</b>	<b>100%</b>	<b>1</b>	<b>\$85,426.19</b>		<b>1</b>
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,366,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$10,635,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	2	\$96,510.71	NA	1
<b>Total</b>		<b>82</b>	<b>\$6,216,537.68</b>	<b>100%</b>	<b>2</b>	<b>\$96,510.71</b>		<b>1</b>
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,090,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	6	\$1,396,909.41	NA	4
<b>Total</b>		<b>597</b>	<b>\$61,117,908.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,396,909.41</b>		<b>4</b>

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31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	6	\$457,088.35	NA	4
<b>Total</b>			<b>290</b>	<b>\$28,724,258.25</b>	<b>100%</b>	<b>6</b>	<b>\$457,088.35</b>		<b>4</b>
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	1	\$80,015.32	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,803,005.88</b>	<b>100%</b>	<b>1</b>	<b>\$80,015.32</b>		<b>0</b>
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,489,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,778,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0

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		Unavailable	319	\$45,872,524.22	34.25%	1	\$32,146.45	NA	1
<b>Total</b>			<b>1,036</b>	<b>\$133,949,986.43</b>	<b>100%</b>	<b>1</b>	<b>\$32,146.45</b>		<b>1</b>
31371NY33		INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0
		Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$27,580,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NY41		CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0
		Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$69,208,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NY66		CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0
		GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0
			2	\$991,700.00	0.22%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	
	Unavailable	497	\$289,087,124.52	62.72%	1	\$488,750.00	NA	1	
<b>Total</b>		<b>791</b>	<b>\$460,767,001.09</b>	<b>100%</b>	<b>1</b>	<b>\$488,750.00</b>		<b>1</b>	
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$8,694,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	Unavailable	101	\$8,681,628.75	55.74%	3	\$129,939.94	NA	3	
<b>Total</b>		<b>186</b>	<b>\$15,575,707.43</b>	<b>100%</b>	<b>3</b>	<b>\$129,939.94</b>		<b>3</b>	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	



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	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$25,497,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$55,589,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$95,000.00	0.02%	0	\$0.00	NA	0

	COMPANY								
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	10	\$2,066,976.79	NA	10	\$2
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	
	Unavailable	531	\$113,019,096.45	21.85%	2	\$433,055.33	NA	1	
<b>Total</b>		<b>2,328</b>	<b>\$518,033,661.51</b>	<b>100%</b>	<b>12</b>	<b>\$2,500,032.12</b>		<b>11</b>	<b>\$2</b>
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	
		1	\$149,625.00	0.05%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	8	\$2,136,999.85	NA	5	\$1
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	1	\$250,190.46	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	5	\$1,028,921.37	NA	0	
<b>Total</b>		<b>1,660</b>	<b>\$317,278,782.29</b>	<b>100%</b>	<b>14</b>	<b>\$3,416,111.68</b>		<b>5</b>	<b>\$1</b>
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
		7	\$614,850.00	1.03%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	9	\$2,288,811.52	NA	6	\$1
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	
	Unavailable	88	\$12,856,843.92	21.61%	2	\$491,467.17	NA	1	
<b>Total</b>		<b>386</b>	<b>\$59,465,200.88</b>	<b>100%</b>	<b>11</b>	<b>\$2,780,278.69</b>		<b>7</b>	<b>\$1</b>
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$474,151.06	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	
	Unavailable	1,258	\$747,897,864.14	66.87%	1	\$497,368.35	NA	0	
<b>Total</b>		<b>1,882</b>	<b>\$1,118,262,681.86</b>	<b>100%</b>	<b>2</b>	<b>\$971,519.41</b>		<b>0</b>	
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	1	\$82,707.78	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	1	\$290,335.83	NA	1
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$79,586,470.74</b>	<b>100%</b>	<b>2</b>	<b>\$373,043.61</b>		<b>1</b>
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0
		29	\$5,342,931.00	7.49%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>464</b>	<b>\$71,371,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,495,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	1	\$107,604.14	NA	1
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	3	\$779,403.48	NA	0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0
	REGIONS BANK	3	\$858,512.65	1.47%	1	\$246,846.96	NA	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	2	\$317,449.87	NA	0
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0
		5	\$929,595.63	1.59%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
		Unavailable	184	\$30,622,278.73	52.49%	9	\$1,382,970.47	NA	8	\$1
<b>Total</b>			<b>352</b>	<b>\$58,366,368.30</b>	<b>100%</b>	<b>16</b>	<b>\$2,834,274.92</b>		<b>10</b>	<b>\$1</b>
31371NYR0		BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
		Unavailable	206	\$43,393,434.39	44.72%	1	\$203,099.32	NA	1	
<b>Total</b>			<b>479</b>	<b>\$97,038,136.95</b>	<b>100%</b>	<b>1</b>	<b>\$203,099.32</b>		<b>1</b>	<b></b>
31371NYV1		BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0	
		CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	1	\$410,543.97	NA	0	
		CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0
	Unavailable	408	\$81,925,903.96	44.34%	1	\$121,370.25	NA	0
<b>Total</b>		<b>944</b>	<b>\$184,687,433.82</b>	<b>100%</b>	<b>3</b>	<b>\$879,804.37</b>		<b>0</b>
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	1	\$402,011.68	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0
		15	\$2,700,830.04	0.8%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	1	\$72,882.18	NA	1	
	Unavailable	751	\$132,604,673.59	39.47%	4	\$642,200.42	NA	1	
<b>Total</b>		<b>2,025</b>	<b>\$336,062,858.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,117,094.28</b>		<b>3</b>	
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	1	\$179,563.37	NA	0	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	
		16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	
	Unavailable	265	\$38,494,232.65	46.4%	1	\$151,091.28	NA	0	
<b>Total</b>		<b>607</b>	<b>\$82,989,243.72</b>	<b>100%</b>	<b>2</b>	<b>\$330,654.65</b>		<b>0</b>	
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	1	\$27,723.63	NA	1	
	Unavailable	135	\$23,012,439.91	62.11%	1	\$77,557.28	NA	0	
<b>Total</b>		<b>232</b>	<b>\$37,052,375.22</b>	<b>100%</b>	<b>2</b>	<b>\$105,280.91</b>		<b>1</b>	

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31371NZ65		PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,341,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZ73		PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,106,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	1	\$195,100.00	NA	0
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	1	\$134,000.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0
		Unavailable	54	\$14,664,742.79	66.01%	3	\$1,155,362.96	NA	2
<b>Total</b>			<b>82</b>	<b>\$22,208,443.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,484,462.96</b>		<b>2</b>
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0
		Unavailable	30	\$7,910,117.31	60.24%	1	\$259,709.59	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,131,716.18</b>	<b>100%</b>	<b>1</b>	<b>\$259,709.59</b>		<b>0</b>
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	3	\$459,053.30	NA	2
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0
	Unavailable	84	\$19,561,164.46	60.15%	5	\$1,495,767.03	NA	1
<b>Total</b>		<b>147</b>	<b>\$32,525,890.07</b>	<b>100%</b>	<b>8</b>	<b>\$1,954,820.33</b>		<b>3</b>
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,223,343.93	83.04%	1	\$260,326.65	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,494,076.87</b>	<b>100%</b>	<b>1</b>	<b>\$260,326.65</b>		<b>0</b>
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	1	\$65,704.42	NA	1
<b>Total</b>		<b>172</b>	<b>\$19,149,490.38</b>	<b>100%</b>	<b>1</b>	<b>\$65,704.42</b>		<b>1</b>
31371NZF5	INDYMAC BANK, FSB	1	\$500,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	4	\$2,476,495.44	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,976,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	2	\$506,255.00	NA	2
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	2	\$110,051.54	NA	2
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	5	\$969,225.04	NA	4
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0
	Unavailable	35	\$7,824,695.90	69.56%	4	\$1,080,200.00	NA	3
<b>Total</b>		<b>53</b>	<b>\$11,249,520.03</b>	<b>100%</b>	<b>13</b>	<b>\$2,665,731.58</b>		<b>11</b>
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0
	Unavailable	24	\$6,013,302.79	50.86%	1	\$262,200.00	NA	1
<b>Total</b>		<b>46</b>	<b>\$11,829,280.34</b>	<b>100%</b>	<b>1</b>	<b>\$262,200.00</b>		<b>1</b>
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0

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		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,030,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	1	\$292,500.00	NA	1
		Unavailable	14	\$3,296,518.95	28.98%	1	\$146,789.34	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,375,047.58</b>	<b>100%</b>	<b>2</b>	<b>\$439,289.34</b>		<b>1</b>
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,903,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,883,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	1	\$31,065.73	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0
	Unavailable	118	\$11,862,705.66	36.84%	2	\$64,278.59	NA	1
<b>Total</b>		<b>332</b>	<b>\$32,203,674.43</b>	<b>100%</b>	<b>3</b>	<b>\$95,344.32</b>		<b>1</b>
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,420,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,530,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0
	Unavailable	5	\$874,116.35	43.49%	1	\$266,767.95	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,009,505.33</b>	<b>100%</b>	<b>1</b>	<b>\$266,767.95</b>		<b>1</b>
31371PD31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	5	\$869,925.90	45.36%	0	\$0.00	NA	0
		Unavailable	3	\$476,198.85	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,917,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$501,645.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$501,645.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,915,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,649,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,514,240.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$707,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0
		Unavailable	2	\$291,000.00	28.43%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,521.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDX5		Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$447,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDY3		Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$553,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDZ0		Unavailable	4	\$510,635.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$510,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,390.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,000.00	41.4%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,400.00	16.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,500.00	24.35%	0	\$0.00	NA	0
		Unavailable	1	\$266,700.00	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$523,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PEE6		WELLS FARGO BANK, N.A.	4	\$557,528.87	53.43%	0	\$0.00	NA	0
		Unavailable	3	\$485,989.45	46.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEF3		WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,380,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,995,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,212,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,866,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEL0		BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0
		Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	6	\$812,688.00	82.62%	1	\$87,062.10	NA	0
<b>Total</b>			<b>8</b>	<b>\$983,606.83</b>	<b>100%</b>	<b>1</b>	<b>\$87,062.10</b>		<b>0</b>

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31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,440,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PET3		CHASE HOME FINANCE, LLC	4	\$463,407.93	46.79%	0	\$0.00	NA	0
		Unavailable	5	\$526,928.66	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$990,336.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEU0		CHASE HOME FINANCE, LLC	1	\$134,200.00	37.79%	0	\$0.00	NA	0
		Unavailable	2	\$220,912.32	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$355,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEV8		CHASE HOME FINANCE, LLC	1	\$153,000.00	15.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$99,902.80	10.07%	0	\$0.00	NA	0
		Unavailable	4	\$738,939.88	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$991,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEW6		COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%	0	\$0.00	NA	0
		Unavailable	1	\$103,891.41	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$303,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEX4		CHASE HOME FINANCE, LLC	1	\$127,875.59	9.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,823.58	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,296,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEZ9		BANK OF AMERICA NA	1	\$91,107.01	30.48%	0	\$0.00	NA	0
		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$298,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,029,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRN2			1	\$145,722.22	14.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRQ5		COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRT9		BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0
		Unavailable	4	\$624,659.69	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$983,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKM4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,990,204.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,990,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKP7		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,063,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,007,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,796,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,550,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,628,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	1	\$142,783.54	NA	1
<b>Total</b>		<b>31</b>	<b>\$4,083,425.05</b>	<b>100%</b>	<b>1</b>	<b>\$142,783.54</b>		<b>1</b>
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,355,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,050,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,511,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,555,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,416,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,267,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0
	Unavailable	13	\$737,678.05	62.79%	3	\$137,749.04	NA	2

<b>Total</b>			<b>20</b>	<b>\$1,174,879.72</b>	<b>100%</b>	<b>3</b>	<b>\$137,749.04</b>		<b>2</b>
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,268,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,867,324.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	3	\$756,018.53	NA	2	
<b>Total</b>		<b>32</b>	<b>\$7,541,892.45</b>	<b>100%</b>	<b>3</b>	<b>\$756,018.53</b>		<b>2</b>	
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,975,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,790,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,236,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,675,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,391,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	1	\$138,301.73	NA	0	
<b>Total</b>		<b>238</b>	<b>\$42,052,133.82</b>	<b>100%</b>	<b>1</b>	<b>\$138,301.73</b>		<b>0</b>	
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	



AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0
ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0
AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0
BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0
	1	\$214,785.96	0.06%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	1	\$362,052.78	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0
	1	\$254,939.82	0.07%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.								
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	
		2	\$368,905.61	0.11%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	
	NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$159,840.72	0.05%	0	\$0.00	NA	0



COUNTY								
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	
SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK	1	\$206,993.73	0.06%	0	\$0.00	NA	0	

HARBOR								
TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	1	\$208,848.30	NA	0	
UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	
UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	
	3	\$508,162.22	0.15%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0
		Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,416</b>	<b>\$341,056,473.00</b>	<b>100%</b>	<b>2</b>	<b>\$570,901.08</b>		<b>0</b>
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0
		FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0
		Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,519,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0
			1	\$91,659.39	0.29%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0

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		Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,085,420.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2Y3		ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,668,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3A4		CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,278,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0
		DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0

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		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,928,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3C0		FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0
		Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,849,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3D8		FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	15.71%	0	\$0.00	NA	0
		Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,706,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,883.22	69.97%	1	\$130,766.61	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,687,790.27</b>	<b>100%</b>	<b>1</b>	<b>\$130,766.61</b>		<b>1</b>
31412M3F3		BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0
	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	9	\$966,593.00	9.4%	0	\$0.00	NA	0



COMPANY								
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
	1	\$43,720.42	0.43%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$10,279,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,241,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$52,000.00	1.23%	0	\$0.00	NA	0	

COMPANY								
CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	
DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$54,659.81	1.3%	0	\$0.00	NA	0	

	COMPANY								
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,211,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,675,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,062,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	

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	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,199,703.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3P1	PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,700,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,074,983.12	35.2%	1	\$240,825.19	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,053,959.95</b>	<b>100%</b>	<b>1</b>	<b>\$240,825.19</b>		<b>1</b>
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0
		1	\$269,893.47	9.21%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,584,556.01	54.09%	1	\$346,137.64	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,929,476.97</b>	<b>100%</b>	<b>1</b>	<b>\$346,137.64</b>		<b>0</b>	
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,404,438.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	1	\$475,483.98	NA	1	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0
	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	



CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$198,000.00	0.14%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	
		4	\$737,545.62	0.54%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0
		1	\$102,132.27	0.07%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	
	NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	
		3	\$225,094.13	0.16%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
		10	\$922,006.32	0.67%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	1	\$54,554.92	NA	1
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$137,005,785.05</b>	<b>100%</b>	<b>2</b>	<b>\$530,038.90</b>		<b>2</b>
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	1	\$39,614.70	NA	0
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$86,865,719.61</b>	<b>100%</b>	<b>1</b>	<b>\$39,614.70</b>		<b>0</b>
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$159,443.94	0.28%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0
		3	\$275,180.55	0.49%	0	\$0.00	NA	0



	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$249,756.73	0.44%	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0
NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0
PLANTATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0

	FEDERAL BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	
		1	\$77,000.00	0.14%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$56,386,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0
AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0
BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	2	\$115,600.43	NA	2
FIRST NATIONAL	2	\$107,991.88	0.44%	0	\$0.00	NA	0



	BANK & TRUST								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	
		1	\$63,486.73	0.26%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	
	NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$24,479,392.00</b>	<b>100%</b>	<b>2</b>	<b>\$115,600.43</b>		<b>2</b>
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	1	\$149,633.07	NA	1
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	1	\$82,969.63	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0
		1	\$142,500.00	0.21%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	
		1	\$294,199.74	0.44%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$411,556.93	0.61%	0	\$0.00	NA	0



	MORTGAGE SERVICES								
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>403</b>	<b>\$67,366,650.27</b>	<b>100%</b>	<b>2</b>	<b>\$232,602.70</b>		<b>1</b>	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,692,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	1	\$77,540.40	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	

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		Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$17,152,903.00</b>	<b>100%</b>	<b>1</b>	<b>\$77,540.40</b>		<b>0</b>
31412M4B1		ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	2	\$229,973.22	NA	2
		SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0
		Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$73,421,902.26</b>	<b>100%</b>	<b>2</b>	<b>\$229,973.22</b>		<b>2</b>
31412M4C9		AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0
		ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	1	\$145,476.03	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0
	1	\$141,800.00	0.66%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	1	\$131,848.32	NA	1	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,572,332.86</b>	<b>100%</b>	<b>2</b>	<b>\$277,324.35</b>		<b>1</b>
31412M4D7		1	\$169,842.55	0.81%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	
		1	\$164,749.47	0.79%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$172,500.00	0.83%	0	\$0.00	NA	0	

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	
	NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	



	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,260,100.28	10.84%	1	\$159,360.85	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,906,620.40</b>	<b>100%</b>	<b>1</b>	<b>\$159,360.85</b>		<b>0</b>
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0
		1	\$58,400.00	0.23%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	
	1	\$34,967.59	0.14%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	1	\$74,281.09	NA	1
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0
		1	\$39,385.00	0.16%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST								
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
FREESTAR BANK	1	\$73,933.10	0.3%	0	\$0.00	NA	0
FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0
FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0
ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0
KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$117,500.00	0.47%	0	\$0.00	NA	0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$25,062,414.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,281.09</b>		<b>1</b>
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	1	\$158,763.10	NA	1
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0



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	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	1	\$384,831.54	NA	0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,650,104.58</b>	<b>100%</b>	<b>2</b>	<b>\$543,594.64</b>		<b>1</b>
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0

BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	1	\$287,875.96	NA	1
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	1	\$186,989.34	NA	0
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$690,089.76	1.27%	1	\$229,748.42	NA	0
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	1	\$450,834.12	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$197,505.00	0.36%	1	\$193,239.09	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0
	1	\$139,175.00	0.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$54,330,693.15</b>	<b>100%</b>	<b>5</b>	<b>\$1,348,686.93</b>		<b>1</b>	

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31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,989,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,338,054.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	1	\$186,305.01	NA	1
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$26,387,833.20</b>	<b>100%</b>	<b>1</b>	<b>\$186,305.01</b>		<b>1</b>
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,685,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,715,393.56	68.04%	1	\$351,250.06	NA	1
<b>Total</b>		<b>25</b>	<b>\$3,991,449.16</b>	<b>100%</b>	<b>1</b>	<b>\$351,250.06</b>		<b>1</b>
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	3	\$576,483.04	0.54%	0	\$0.00	NA	0

CHANNEL								
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	1	\$119,139.95	NA	1	
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	
KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	0
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,952.82	17.51%	1	\$625,500.00	NA	1
<b>Total</b>		<b>453</b>	<b>\$106,468,235.82</b>	<b>100%</b>	<b>2</b>	<b>\$744,639.95</b>		<b>2</b>
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	1	\$257,083.67	NA	1
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	1	\$216,110.94	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$123,971,140.00</b>	<b>100%</b>	<b>2</b>	<b>\$473,194.61</b>		<b>1</b>
31412M4Q8		1	\$104,000.00	0.24%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$105,597.27	0.24%	0	\$0.00	NA	0

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	
		1	\$92,505.59	0.21%	0	\$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	
		1	\$94,905.42	0.21%	0	\$0.00	NA	0	



MONTICELLO BANKING COMPANY									
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0		
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0		
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0		
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0		
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0		

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0
UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0
Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0

<b>Total</b>			<b>454</b>	<b>\$44,188,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0
		1	\$123,758.34	0.36%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	
NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$34,012,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0
		1	\$270,723.70	0.12%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0
		3	\$455,708.37	0.21%	0	\$0.00	NA	0



	BANK FIRST NATIONAL								
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	1	\$138,163.81	NA	1	
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	1	\$177,279.89	NA	0
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0
NCB, FSB	2	\$255,470.58	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0
PEOPLES TRUST	1	\$156,000.00	0.07%	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	105	\$21,116,036.59	9.64%	1	\$474,241.77	NA	1
<b>Total</b>		<b>1,044</b>	<b>\$218,841,122.32</b>	<b>100%</b>	<b>3</b>	<b>\$789,685.47</b>		<b>2</b>
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,427,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$24,240,479.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0



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		Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$23,084,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4W5		ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0
		GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	3	\$688,243.54	NA	1
		REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0
		Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>1,876</b>	<b>\$441,351,821.19</b>	<b>100%</b>	<b>3</b>	<b>\$688,243.54</b>		<b>1</b>
31412M4X3		CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0
		Unavailable	3	\$1,498,494.54	15.52%	1	\$471,588.09	NA	0
<b>Total</b>			<b>25</b>	<b>\$9,656,366.89</b>	<b>100%</b>	<b>1</b>	<b>\$471,588.09</b>		<b>0</b>
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT	1	\$108,052.38	0.4%	0	\$0.00	NA	0

	UNION								
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$89,000.00	0.33%	0	\$0.00	NA	0	

	CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	
		2	\$176,170.11	0.65%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	
		3	\$287,653.86	1.06%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0
UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,202,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0
		2	\$228,890.71	1.21%	0	\$0.00	NA	0



	FORUM CREDIT UNION							
	FREESTAR BANK	1	\$124,250.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0
		1	\$118,580.00	0.63%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$18,939,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0
		1	\$243,000.00	0.21%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	1	\$382,905.56	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	3	\$811,302.21	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	
		1	\$295,000.00	0.25%	0	\$0.00	NA	0	

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$447,500.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0
NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	1	\$199,750.00	0.17%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0
		2	\$592,833.01	0.51%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	
	Unavailable	47	\$12,027,032.28	10.31%	1	\$271,723.58	NA	0	
<b>Total</b>		<b>440</b>	<b>\$116,829,111.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,465,931.35</b>		<b>0</b>	
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	1	\$349,365.47	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	1	\$627,421.59	NA	1	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	2	\$670,288.73	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	
		1	\$416,604.34	1.56%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$26,754,728.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,647,075.79</b>		<b>1</b>	
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$13,627,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	
		1	\$123,882.34	1.57%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,905,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5E4		ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,444,022.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5F1		ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	2	\$130,205.68	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0
		Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$12,552,613.49</b>	<b>100%</b>	<b>2</b>	<b>\$130,205.68</b>		<b>0</b>
31412M5G9		PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0
		Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,731,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5H7			7	\$1,625,929.30	3.83%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	1	\$341,320.74	NA	0
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	1	\$277,808.35	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0
		Unavailable	31	\$8,070,858.35	18.53%	2	\$494,686.92	NA	0
<b>Total</b>			<b>168</b>	<b>\$42,645,121.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,113,816.01</b>		<b>0</b>
31412M5J3		ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0
		GMAC BANK	1	\$169,607.39	0.94%	1	\$167,367.47	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0
		Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,970,035.81</b>	<b>100%</b>	<b>1</b>	<b>\$167,367.47</b>		<b>0</b>

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31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	1	\$412,055.46	NA	1
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,900,217.33</b>	<b>100%</b>	<b>1</b>	<b>\$412,055.46</b>		<b>1</b>
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,477,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0

	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	1	\$132,787.95	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,250,651.02</b>	<b>100%</b>	<b>1</b>	<b>\$132,787.95</b>		<b>0</b>
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0
		1	\$146,983.05	2.6%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	1	\$149,362.67	NA	1	
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,161,180.33	20.5%	1	\$159,265.26	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,658,682.71</b>	<b>100%</b>	<b>2</b>	<b>\$308,627.93</b>		<b>1</b>	

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31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	2	\$1,025,684.46	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,042,651.08	22.26%	1	\$148,800.00	NA	1
<b>Total</b>		<b>15</b>	<b>\$4,683,959.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,174,484.46</b>		<b>1</b>
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	1	\$183,198.89	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0
		1	\$189,840.37	0.73%	0	\$0.00	NA	0



	COUNTRYPLACE MORTGAGE, LTD								
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0
	Unavailable	22	\$6,137,577.36	23.61%	1	\$490,673.84	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,972,828.15</b>	<b>100%</b>	<b>2</b>	<b>\$673,872.73</b>		<b>0</b>
31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0
		1	\$230,211.14	7.56%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,045,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	1	\$224,431.70	NA	1	
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0	
	Unavailable	15	\$4,118,490.26	47.05%	1	\$309,539.33	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,754,743.20</b>	<b>100%</b>	<b>2</b>	<b>\$533,971.03</b>		<b>1</b>	
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	1	\$127,144.16	NA	1	

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		Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,066,235.91</b>	<b>100%</b>	<b>1</b>	<b>\$127,144.16</b>		<b>1</b>
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0
		Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,044,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0
		FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0
			1	\$239,821.89	1.57%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$15,277,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,455,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M5Z7	GMAC BANK	4	\$656,651.39	24.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$950,432.00	34.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,123,067.29	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,730,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	
	Unavailable	21	\$5,803,186.30	56.37%	1	\$481,843.57	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,295,464.26</b>	<b>100%</b>	<b>1</b>	<b>\$481,843.57</b>		<b>0</b>	
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,385,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$49,435,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	
		1	\$280,000.00	3.32%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,423,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,919,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	
		1	\$97,500.00	3.09%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,155,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	2.85%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,373,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,261,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	



	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,564,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0
GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,445,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,250,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,727,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0
FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$248,625.00	2.42%	0	\$0.00	NA	0

	MEXICO								
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,283,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6P8	ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	
	Unavailable	1	\$172,000.00	6.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,546,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$619,975.09	24.45%	1	\$409,771.15	NA	0	
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,535,475.09</b>	<b>100%</b>	<b>1</b>	<b>\$409,771.15</b>		<b>0</b>	
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	
	Unavailable	7	\$978,420.40	30.8%	1	\$122,200.71	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,176,753.26</b>	<b>100%</b>	<b>1</b>	<b>\$122,200.71</b>		<b>0</b>	

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31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,608,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6T0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,868,677.43	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,405,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,212,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0
		Unavailable	112	\$33,061,431.71	99.58%	3	\$1,044,805.55	NA	1
<b>Total</b>			<b>113</b>	<b>\$33,199,831.71</b>	<b>100%</b>	<b>3</b>	<b>\$1,044,805.55</b>		<b>1</b>
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	5	\$1,186,450.00	NA	5
<b>Total</b>			<b>88</b>	<b>\$26,842,969.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,186,450.00</b>		<b>5</b>
31412SVS1		Unavailable	87	\$27,186,829.99	100%	1	\$164,500.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,186,829.99</b>	<b>100%</b>	<b>1</b>	<b>\$164,500.00</b>		<b>0</b>
31412SVT9		CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0
		Unavailable	79	\$21,501,889.95	71.61%	2	\$691,928.51	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,027,602.02</b>	<b>100%</b>	<b>2</b>	<b>\$691,928.51</b>		<b>0</b>
31412SVU6		CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0
		Unavailable	72	\$21,988,204.01	69.37%	3	\$918,998.75	NA	2
<b>Total</b>			<b>104</b>	<b>\$31,696,361.18</b>	<b>100%</b>	<b>3</b>	<b>\$918,998.75</b>		<b>2</b>
31412SVV4		Unavailable	58	\$16,396,382.90	100%	2	\$448,936.76	NA	1
<b>Total</b>			<b>58</b>	<b>\$16,396,382.90</b>	<b>100%</b>	<b>2</b>	<b>\$448,936.76</b>		<b>1</b>
31412SVW2		Unavailable	30	\$8,760,450.00	100%	1	\$161,400.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,760,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,400.00</b>		<b>0</b>
31412SVX0		CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0

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	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,837,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,105,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	2	\$213,489.05	NA	0
	Unavailable	159	\$32,566,934.86	62.82%	2	\$281,842.68	NA	0
<b>Total</b>		<b>271</b>	<b>\$51,841,652.23</b>	<b>100%</b>	<b>4</b>	<b>\$495,331.73</b>		<b>0</b>
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,130,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0
	Unavailable	43	\$2,247,698.09	88.75%	1	\$64,750.91	NA	1
<b>Total</b>		<b>48</b>	<b>\$2,532,477.86</b>	<b>100%</b>	<b>1</b>	<b>\$64,750.91</b>		<b>1</b>
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,467,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,762,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,806,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,851,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0
	Unavailable	81	\$14,852,702.98	94.62%	1	\$119,813.51	NA	1
<b>Total</b>		<b>89</b>	<b>\$15,697,016.95</b>	<b>100%</b>	<b>1</b>	<b>\$119,813.51</b>		<b>1</b>
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,718,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,291,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,090,521.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,155,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,080,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0
	Unavailable	10	\$940,798.78	56.14%	1	\$94,230.50	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,675,798.78</b>	<b>100%</b>	<b>1</b>	<b>\$94,230.50</b>		<b>0</b>
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,793,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0
	Unavailable	15	\$1,811,465.45	97%	1	\$34,911.87	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,867,465.45</b>	<b>100%</b>	<b>1</b>	<b>\$34,911.87</b>		<b>0</b>
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,274,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0
	Unavailable	220	\$58,868,884.86	78.03%	2	\$533,964.33	NA	0
<b>Total</b>		<b>286</b>	<b>\$75,444,223.74</b>	<b>100%</b>	<b>2</b>	<b>\$533,964.33</b>		<b>0</b>
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	1	\$374,161.15	NA	0
	Unavailable	44	\$12,799,549.06	91.4%	4	\$822,103.94	NA	2
<b>Total</b>		<b>48</b>	<b>\$14,004,603.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,196,265.09</b>		<b>2</b>
31412TG56	Unavailable	29	\$6,631,438.82	100%	2	\$491,347.30	NA	2
<b>Total</b>		<b>29</b>	<b>\$6,631,438.82</b>	<b>100%</b>	<b>2</b>	<b>\$491,347.30</b>		<b>2</b>
31412TG64	Unavailable	11	\$2,569,765.54	100%	1	\$507,376.36	NA	1



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<b>Total</b>			<b>11</b>	<b>\$2,569,765.54</b>	<b>100%</b>	<b>1</b>	<b>\$507,376.36</b>		<b>1</b>
31412TG72	CITIMORTGAGE, INC.		2	\$370,753.20	34.48%	0	\$0.00	NA	0
	Unavailable		4	\$704,509.58	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TG80	CITIMORTGAGE, INC.		6	\$1,110,875.00	11.3%	0	\$0.00	NA	0
	Unavailable		34	\$8,718,914.18	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,829,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TG98	CITIMORTGAGE, INC.		34	\$7,729,618.47	10.3%	0	\$0.00	NA	0
	Unavailable		261	\$67,316,626.06	89.7%	3	\$785,210.61	NA	1
<b>Total</b>			<b>295</b>	<b>\$75,046,244.53</b>	<b>100%</b>	<b>3</b>	<b>\$785,210.61</b>		<b>1</b>
31412TGA5	Unavailable		7	\$2,481,786.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,481,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGB3	CITIMORTGAGE, INC.		19	\$4,001,135.44	2.7%	0	\$0.00	NA	0
	Unavailable		570	\$144,107,485.71	97.3%	4	\$1,355,576.50	NA	1
<b>Total</b>			<b>589</b>	<b>\$148,108,621.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,355,576.50</b>		<b>1</b>
31412TGC1	CITIMORTGAGE, INC.		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0
	Unavailable		339	\$62,962,225.28	98.32%	42	\$8,270,073.85	NA	26
<b>Total</b>			<b>345</b>	<b>\$64,037,419.57</b>	<b>100%</b>	<b>42</b>	<b>\$8,270,073.85</b>		<b>26</b>
31412TGD9	CITIMORTGAGE, INC.		249	\$55,879,789.54	39.12%	1	\$406,679.80	NA	0
	Unavailable		328	\$86,949,100.24	60.88%	5	\$1,473,048.69	NA	3
<b>Total</b>			<b>577</b>	<b>\$142,828,889.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,879,728.49</b>		<b>3</b>
31412TGE7	CITIMORTGAGE, INC.		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,948,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGF4	Unavailable		29	\$2,930,787.06	100%	1	\$102,999.61	NA	1
<b>Total</b>			<b>29</b>	<b>\$2,930,787.06</b>	<b>100%</b>	<b>1</b>	<b>\$102,999.61</b>		<b>1</b>
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0
	Unavailable		39	\$4,624,179.18	92.85%	1	\$122,060.93	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,980,029.18</b>	<b>100%</b>	<b>1</b>	<b>\$122,060.93</b>		<b>0</b>
31412TGH0	CITIMORTGAGE, INC.		4	\$556,393.24	10.58%	0	\$0.00	NA	0
	Unavailable		34	\$4,700,882.50	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,257,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0

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	Unavailable	49	\$13,110,838.36	95.99%	3	\$718,537.03	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,658,758.36</b>	<b>100%</b>	<b>3</b>	<b>\$718,537.03</b>		<b>0</b>
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	1	\$170,603.73	NA	1
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$27,969,617.12</b>	<b>100%</b>	<b>1</b>	<b>\$170,603.73</b>		<b>1</b>
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,890,820.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0
	Unavailable	180	\$50,777,973.41	85.14%	1	\$283,340.77	NA	0
<b>Total</b>		<b>218</b>	<b>\$59,639,536.93</b>	<b>100%</b>	<b>1</b>	<b>\$283,340.77</b>		<b>0</b>
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0
	Unavailable	48	\$10,622,752.61	86.86%	2	\$534,699.29	NA	1
<b>Total</b>		<b>57</b>	<b>\$12,229,321.61</b>	<b>100%</b>	<b>2</b>	<b>\$534,699.29</b>		<b>1</b>
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,696,703.81	96.1%	4	\$696,902.48	NA	1
<b>Total</b>		<b>23</b>	<b>\$2,806,203.81</b>	<b>100%</b>	<b>4</b>	<b>\$696,902.48</b>		<b>1</b>
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	2	\$631,908.23	NA	2
<b>Total</b>		<b>84</b>	<b>\$13,939,418.05</b>	<b>100%</b>	<b>2</b>	<b>\$631,908.23</b>		<b>2</b>
31412TGR8	Unavailable	17	\$4,901,893.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,901,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0
	Unavailable	159	\$40,920,590.52	80.91%	4	\$935,281.82	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,577,510.50</b>	<b>100%</b>	<b>4</b>	<b>\$935,281.82</b>		<b>0</b>
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA	0
	Unavailable	50	\$10,299,358.24	92.33%	5	\$865,126.84	NA	2
<b>Total</b>		<b>56</b>	<b>\$11,154,988.69</b>	<b>100%</b>	<b>5</b>	<b>\$865,126.84</b>		<b>2</b>
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$11,655,551.85	99.11%	6	\$1,475,908.15	NA	4
<b>Total</b>		<b>65</b>	<b>\$11,760,351.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,475,908.15</b>		<b>4</b>
31412TGV9	Unavailable	31	\$4,678,402.56	100%	6	\$943,807.75	NA	6
<b>Total</b>		<b>31</b>	<b>\$4,678,402.56</b>	<b>100%</b>	<b>6</b>	<b>\$943,807.75</b>		<b>6</b>
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0

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	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,054,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0
	Unavailable	260	\$66,490,795.80	83.06%	1	\$138,280.79	NA	1
<b>Total</b>		<b>319</b>	<b>\$80,047,941.33</b>	<b>100%</b>	<b>1</b>	<b>\$138,280.79</b>		<b>1</b>
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0
	Unavailable	54	\$13,394,657.21	82.28%	1	\$290,005.87	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,278,738.21</b>	<b>100%</b>	<b>1</b>	<b>\$290,005.87</b>		<b>0</b>
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	3	\$524,963.53	NA	2
<b>Total</b>		<b>25</b>	<b>\$5,278,013.94</b>	<b>100%</b>	<b>3</b>	<b>\$524,963.53</b>		<b>2</b>
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0
	Unavailable	40	\$9,776,975.12	92.54%	4	\$766,615.47	NA	2
<b>Total</b>		<b>43</b>	<b>\$10,565,240.12</b>	<b>100%</b>	<b>4</b>	<b>\$766,615.47</b>		<b>2</b>
31412THB2	Unavailable	13	\$3,489,924.86	100%	3	\$795,992.52	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,489,924.86</b>	<b>100%</b>	<b>3</b>	<b>\$795,992.52</b>		<b>1</b>
31412THC0	Unavailable	20	\$5,160,632.31	100%	2	\$481,872.68	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,160,632.31</b>	<b>100%</b>	<b>2</b>	<b>\$481,872.68</b>		<b>0</b>
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0
	Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,177,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0
	Unavailable	228	\$59,701,912.78	90.43%	2	\$519,348.97	NA	0
<b>Total</b>		<b>249</b>	<b>\$66,018,754.67</b>	<b>100%</b>	<b>2</b>	<b>\$519,348.97</b>		<b>0</b>
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,529.63	95.46%	1	\$329,760.31	NA	1
<b>Total</b>		<b>26</b>	<b>\$5,898,029.63</b>	<b>100%</b>	<b>1</b>	<b>\$329,760.31</b>		<b>1</b>
31412THG1	Unavailable	44	\$11,484,050.01	100%	8	\$2,215,037.61	NA	7
<b>Total</b>		<b>44</b>	<b>\$11,484,050.01</b>	<b>100%</b>	<b>8</b>	<b>\$2,215,037.61</b>		<b>7</b>
31412THH9	Unavailable	33	\$8,552,591.44	100%	4	\$1,082,137.39	NA	3
<b>Total</b>		<b>33</b>	<b>\$8,552,591.44</b>	<b>100%</b>	<b>4</b>	<b>\$1,082,137.39</b>		<b>3</b>
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,838,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TP23	Unavailable	9	\$1,621,023.12	100%	1	\$164,607.11	NA	1	
<b>Total</b>		<b>9</b>	<b>\$1,621,023.12</b>	<b>100%</b>	<b>1</b>	<b>\$164,607.11</b>		<b>1</b>	
31412TP31	Unavailable	53	\$14,204,162.82	100%	5	\$1,534,931.98	NA	3	\$1
<b>Total</b>		<b>53</b>	<b>\$14,204,162.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,534,931.98</b>		<b>3</b>	<b>\$1</b>
31412TP49	Unavailable	21	\$1,240,301.73	100%	1	\$102,103.87	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,240,301.73</b>	<b>100%</b>	<b>1</b>	<b>\$102,103.87</b>		<b>0</b>	
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,645,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TP64	Unavailable	9	\$2,066,964.60	100%	1	\$238,500.00	NA	1	
<b>Total</b>		<b>9</b>	<b>\$2,066,964.60</b>	<b>100%</b>	<b>1</b>	<b>\$238,500.00</b>		<b>1</b>	
31412TP72	Unavailable	29	\$7,820,505.15	100%	6	\$1,242,382.51	NA	5	\$1
<b>Total</b>		<b>29</b>	<b>\$7,820,505.15</b>	<b>100%</b>	<b>6</b>	<b>\$1,242,382.51</b>		<b>5</b>	<b>\$1</b>
31412TP80	Unavailable	4	\$1,055,340.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,055,340.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	
	Unavailable	697	\$182,731,605.15	81.6%	5	\$1,538,149.08	NA	1	
<b>Total</b>		<b>884</b>	<b>\$223,934,843.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,538,149.08</b>		<b>1</b>	
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	
	Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$46,642,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	1	\$278,437.61	NA	1	
	Unavailable	686	\$142,025,669.53	91.15%	26	\$6,258,892.12	NA	13	\$3
<b>Total</b>		<b>765</b>	<b>\$155,810,200.85</b>	<b>100%</b>	<b>27</b>	<b>\$6,537,329.73</b>		<b>14</b>	<b>\$3</b>
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0	
	Unavailable	184	\$30,844,011.61	99.43%	21	\$3,447,766.29	NA	12	\$2
<b>Total</b>		<b>185</b>	<b>\$31,019,874.31</b>	<b>100%</b>	<b>21</b>	<b>\$3,447,766.29</b>		<b>12</b>	<b>\$2</b>
31412TPR8	Unavailable	34	\$9,365,619.49	100%	2	\$683,751.41	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,365,619.49</b>	<b>100%</b>	<b>2</b>	<b>\$683,751.41</b>		<b>0</b>	
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	
	Unavailable	281	\$70,616,705.38	81.99%	1	\$149,941.98	NA	0	
<b>Total</b>		<b>353</b>	<b>\$86,127,017.52</b>	<b>100%</b>	<b>1</b>	<b>\$149,941.98</b>		<b>0</b>	

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31412TPT4		CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,921,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPU1		Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPV9		Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,470,951.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPW7		Unavailable	26	\$3,543,464.96	100%	3	\$395,772.59	NA	2
<b>Total</b>			<b>26</b>	<b>\$3,543,464.96</b>	<b>100%</b>	<b>3</b>	<b>\$395,772.59</b>		<b>2</b>
31412TPX5		Unavailable	11	\$2,559,427.47	100%	3	\$793,456.97	NA	3
<b>Total</b>			<b>11</b>	<b>\$2,559,427.47</b>	<b>100%</b>	<b>3</b>	<b>\$793,456.97</b>		<b>3</b>
31412TPY3		Unavailable	13	\$3,461,330.25	100%	3	\$883,580.13	NA	3
<b>Total</b>			<b>13</b>	<b>\$3,461,330.25</b>	<b>100%</b>	<b>3</b>	<b>\$883,580.13</b>		<b>3</b>
31412TPZ0		Unavailable	4	\$1,904,234.17	100%	1	\$525,990.94	NA	1
<b>Total</b>			<b>4</b>	<b>\$1,904,234.17</b>	<b>100%</b>	<b>1</b>	<b>\$525,990.94</b>		<b>1</b>
31412TQA4		CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0
		Unavailable	87	\$14,700,814.86	98%	5	\$1,340,554.42	NA	3
<b>Total</b>			<b>88</b>	<b>\$15,001,014.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,340,554.42</b>		<b>3</b>
31412TQB2		CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0
		Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,136,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQC0		CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0
		Unavailable	344	\$88,201,602.86	91.76%	1	\$415,247.02	NA	1
<b>Total</b>			<b>379</b>	<b>\$96,118,452.67</b>	<b>100%</b>	<b>1</b>	<b>\$415,247.02</b>		<b>1</b>
31412TQD8		CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0
		Unavailable	102	\$20,271,873.79	97.7%	1	\$199,622.84	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,750,058.01</b>	<b>100%</b>	<b>1</b>	<b>\$199,622.84</b>		<b>0</b>
31412TQE6		Unavailable	23	\$5,816,887.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,816,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQF3		CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0
		Unavailable	238	\$62,619,417.37	95.44%	2	\$457,989.12	NA	1
<b>Total</b>			<b>252</b>	<b>\$65,612,357.37</b>	<b>100%</b>	<b>2</b>	<b>\$457,989.12</b>		<b>1</b>

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31412TQG1		CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0
		Unavailable	308	\$79,826,140.80	96.73%	15	\$4,282,815.93	NA	6
<b>Total</b>			<b>319</b>	<b>\$82,527,590.80</b>	<b>100%</b>	<b>15</b>	<b>\$4,282,815.93</b>		<b>6</b>
31412TQH9		Unavailable	66	\$17,855,029.29	100%	8	\$1,944,597.32	NA	4
<b>Total</b>			<b>66</b>	<b>\$17,855,029.29</b>	<b>100%</b>	<b>8</b>	<b>\$1,944,597.32</b>		<b>4</b>
31412TQJ5		Unavailable	16	\$4,012,167.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,012,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQK2		CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0
		Unavailable	153	\$39,625,613.19	98.1%	1	\$417,459.30	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,394,296.02</b>	<b>100%</b>	<b>1</b>	<b>\$417,459.30</b>		<b>0</b>
31412TQL0		CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0
		Unavailable	132	\$35,036,804.69	98.58%	5	\$1,484,289.94	NA	2
<b>Total</b>			<b>134</b>	<b>\$35,541,551.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,484,289.94</b>		<b>2</b>
31412TQM8		Unavailable	49	\$13,303,134.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,303,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVD2		CITIMORTGAGE, INC.	2	\$593,627.33	49.1%	0	\$0.00	NA	0
		Unavailable	2	\$615,318.11	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,208,945.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVE0		CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0
		Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,638,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVF7		Unavailable	9	\$2,065,421.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,065,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVG5		Unavailable	7	\$1,381,710.47	100%	1	\$164,622.75	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,381,710.47</b>	<b>100%</b>	<b>1</b>	<b>\$164,622.75</b>		<b>1</b>
31412TVH3		CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0
		Unavailable	201	\$35,089,526.91	89.43%	5	\$634,633.35	NA	1
<b>Total</b>			<b>229</b>	<b>\$39,238,770.24</b>	<b>100%</b>	<b>5</b>	<b>\$634,633.35</b>		<b>1</b>
31412TVJ9		CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0
		Unavailable	216	\$54,741,523.80	97.03%	30	\$7,683,305.13	NA	23
<b>Total</b>			<b>224</b>	<b>\$56,416,073.80</b>	<b>100%</b>	<b>30</b>	<b>\$7,683,305.13</b>		<b>23</b>
31412TVK6		Unavailable	44	\$6,697,374.97	100%	2	\$500,796.62	NA	1
<b>Total</b>			<b>44</b>	<b>\$6,697,374.97</b>	<b>100%</b>	<b>2</b>	<b>\$500,796.62</b>		<b>1</b>

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31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0
	Unavailable	178	\$23,007,584.09	96.76%	9	\$1,139,348.89	NA	6
<b>Total</b>		<b>184</b>	<b>\$23,776,934.09</b>	<b>100%</b>	<b>9</b>	<b>\$1,139,348.89</b>		<b>6</b>
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	1	\$90,574.25	NA	0
	Unavailable	112	\$10,988,942.24	95.91%	8	\$822,800.15	NA	3
<b>Total</b>		<b>117</b>	<b>\$11,457,565.55</b>	<b>100%</b>	<b>9</b>	<b>\$913,374.40</b>		<b>3</b>
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0
	Unavailable	200	\$12,019,221.37	97.54%	8	\$489,948.31	NA	4
<b>Total</b>		<b>206</b>	<b>\$12,322,204.12</b>	<b>100%</b>	<b>8</b>	<b>\$489,948.31</b>		<b>4</b>
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0
	Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$90,749,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	5	\$1,023,225.35	NA	1
	Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$67,095,128.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,023,225.35</b>		<b>1</b>
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	1	\$369,996.29	NA	1
	Unavailable	6	\$1,300,177.45	17.39%	2	\$342,509.62	NA	1
<b>Total</b>		<b>47</b>	<b>\$7,478,575.82</b>	<b>100%</b>	<b>3</b>	<b>\$712,505.91</b>		<b>2</b>
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,515,829.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,166,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,801,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$34,578,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,282,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,772,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,052,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHM0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJC0		GREYSTONE SERVICING	1	\$2,239,335.00	100%	0	\$0.00	NA	0



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		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,239,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	1	\$336,843.82	NA	0
		Unavailable	117	\$29,597,791.03	56.58%	3	\$922,954.92	NA	2
<b>Total</b>			<b>207</b>	<b>\$52,314,365.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,259,798.74</b>		<b>2</b>
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	2	\$654,394.85	NA	2
		Unavailable	35	\$9,009,627.65	45.81%	2	\$517,351.24	NA	2
<b>Total</b>			<b>76</b>	<b>\$19,668,413.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,171,746.09</b>		<b>4</b>
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,140,995.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	2	\$247,260.51	NA	0
		Unavailable	25	\$3,399,627.73	40.45%	1	\$147,321.42	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,404,874.73</b>	<b>100%</b>	<b>3</b>	<b>\$394,581.93</b>		<b>0</b>
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	1	\$104,520.24	NA	0
		Unavailable	99	\$9,768,755.85	61.62%	3	\$299,422.84	NA	1
<b>Total</b>			<b>161</b>	<b>\$15,853,907.65</b>	<b>100%</b>	<b>4</b>	<b>\$403,943.08</b>		<b>1</b>

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31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,553,303.44	89.13%	1	\$380,098.21	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,474,303.44</b>	<b>100%</b>	<b>1</b>	<b>\$380,098.21</b>		<b>0</b>
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0
	Unavailable	29	\$7,257,277.16	58.37%	1	\$298,604.32	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,432,245.47</b>	<b>100%</b>	<b>1</b>	<b>\$298,604.32</b>		<b>0</b>
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
	Unavailable	26	\$6,083,217.89	83.04%	3	\$1,070,265.02	NA	2
<b>Total</b>		<b>30</b>	<b>\$7,325,342.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,070,265.02</b>		<b>2</b>
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,961,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0
	Unavailable	174	\$46,999,979.98	53.73%	1	\$305,536.23	NA	0
<b>Total</b>		<b>321</b>	<b>\$87,469,005.10</b>	<b>100%</b>	<b>1</b>	<b>\$305,536.23</b>		<b>0</b>
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	1	\$352,187.02	NA	1
	Unavailable	71	\$20,850,421.65	52.11%	1	\$178,901.60	NA	0
<b>Total</b>		<b>148</b>	<b>\$40,009,350.65</b>	<b>100%</b>	<b>2</b>	<b>\$531,088.62</b>		<b>1</b>
31414E2S2	COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,876,650.00	75.67%	2	\$426,750.00	NA	1
<b>Total</b>		<b>19</b>	<b>\$5,123,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$426,750.00</b>		<b>1</b>
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0
	Unavailable	44	\$13,299,650.00	53.19%	2	\$684,850.00	NA	1
<b>Total</b>		<b>81</b>	<b>\$25,003,527.00</b>	<b>100%</b>	<b>2</b>	<b>\$684,850.00</b>		<b>1</b>
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$48,323,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
	Unavailable	28	\$7,622,886.27	75.71%	1	\$348,975.53	NA	1
<b>Total</b>		<b>39</b>	<b>\$10,068,472.27</b>	<b>100%</b>	<b>1</b>	<b>\$348,975.53</b>		<b>1</b>
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,574,535.80	42.55%	1	\$114,888.10	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,399,840.80</b>	<b>100%</b>	<b>1</b>	<b>\$114,888.10</b>		<b>0</b>
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,883,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,711,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,338,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,407,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,933,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0
	Unavailable	272	\$76,537,735.55	53.09%	1	\$252,902.53	NA	0
<b>Total</b>		<b>527</b>	<b>\$144,168,634.06</b>	<b>100%</b>	<b>1</b>	<b>\$252,902.53</b>		<b>0</b>
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	2	\$234,425.78	NA	2
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,876,237.51</b>	<b>100%</b>	<b>2</b>	<b>\$234,425.78</b>		<b>2</b>
31414E3F9	COUNTRYWIDE	172	\$10,425,474.11	48.09%	2	\$102,154.02	NA	2

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		BANK, FSB							
		Unavailable	173	\$11,254,912.33	51.91%	4	\$186,577.69	NA	2
<b>Total</b>			<b>345</b>	<b>\$21,680,386.44</b>	<b>100%</b>	<b>6</b>	<b>\$288,731.71</b>		<b>4</b>
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0
		Unavailable	118	\$31,111,883.69	72.79%	7	\$1,950,550.87	NA	1
<b>Total</b>			<b>166</b>	<b>\$42,741,141.69</b>	<b>100%</b>	<b>7</b>	<b>\$1,950,550.87</b>		<b>1</b>
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,519,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3J1		COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,808,250.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	1	\$404,141.82	NA	1
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,961,972.16</b>	<b>100%</b>	<b>1</b>	<b>\$404,141.82</b>		<b>1</b>
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,544,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0
		Unavailable	76	\$9,892,252.15	61.96%	2	\$274,435.57	NA	2
<b>Total</b>			<b>122</b>	<b>\$15,965,010.87</b>	<b>100%</b>	<b>2</b>	<b>\$274,435.57</b>		<b>2</b>
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	1	\$58,140.12	NA	0
		Unavailable	111	\$7,244,731.43	56.5%	3	\$136,332.88	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,822,590.35</b>	<b>100%</b>	<b>4</b>	<b>\$194,473.00</b>		<b>0</b>
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
		Unavailable	66	\$6,507,218.56	65.22%	2	\$211,066.39	NA	1
<b>Total</b>			<b>101</b>	<b>\$9,977,724.79</b>	<b>100%</b>	<b>2</b>	<b>\$211,066.39</b>		<b>1</b>
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0

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		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,349,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	1	\$102,772.92	NA	0
		Unavailable	27	\$4,799,053.41	61.8%	2	\$356,137.45	NA	2
<b>Total</b>			<b>47</b>	<b>\$7,765,645.76</b>	<b>100%</b>	<b>3</b>	<b>\$458,910.37</b>		<b>2</b>
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,234,948.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	2	\$109,907.82	NA	1
		Unavailable	69	\$4,089,035.98	47.94%	1	\$51,726.55	NA	0
<b>Total</b>			<b>152</b>	<b>\$8,528,749.26</b>	<b>100%</b>	<b>3</b>	<b>\$161,634.37</b>		<b>1</b>
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,341,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,468,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	1	\$73,796.51	NA	0
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,917,788.91</b>	<b>100%</b>	<b>1</b>	<b>\$73,796.51</b>		<b>0</b>
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0
		Unavailable	194	\$55,848,256.68	60.34%	2	\$668,295.81	NA	1
<b>Total</b>			<b>337</b>	<b>\$92,549,157.66</b>	<b>100%</b>	<b>2</b>	<b>\$668,295.81</b>		<b>1</b>
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,424,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0
		Unavailable	96	\$25,988,132.03	63.78%	1	\$198,336.83	NA	0

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<b>Total</b>			<b>163</b>	<b>\$40,747,761.03</b>	<b>100%</b>	<b>1</b>	<b>\$198,336.83</b>		<b>0</b>
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	1	\$394,397.69	NA	1	
	Unavailable	24	\$6,775,574.24	75.41%	2	\$689,340.90	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,985,119.24</b>	<b>100%</b>	<b>3</b>	<b>\$1,083,738.59</b>		<b>1</b>	
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	1	\$92,907.16	NA	1	
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,515,518.97</b>	<b>100%</b>	<b>1</b>	<b>\$92,907.16</b>		<b>1</b>	
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,740,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,923,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$23,295,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$33,477,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$7,641,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	1	\$355,500.00	NA	1	
	Unavailable	10	\$2,626,150.00	64.99%	1	\$78,000.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,040,843.00</b>	<b>100%</b>	<b>2</b>	<b>\$433,500.00</b>		<b>1</b>	
31414E4P6	COUNTRYWIDE BANK, FSB	3	\$829,414.97	45.77%	0	\$0.00	NA	0	
	Unavailable	4	\$982,729.00	54.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,812,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	1	\$511,464.83	NA	0
	Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,831,581.36</b>	<b>100%</b>	<b>1</b>	<b>\$511,464.83</b>		<b>0</b>
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	1	\$136,000.00	NA	0
	Unavailable	48	\$14,229,451.00	56.88%	1	\$209,988.81	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,017,724.00</b>	<b>100%</b>	<b>2</b>	<b>\$345,988.81</b>		<b>0</b>
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,059,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E4U5	Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$259,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E4V3	Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$827,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E4Y7	Unavailable	2	\$491,340.30	100%	1	\$198,417.47	NA	0
<b>Total</b>		<b>2</b>	<b>\$491,340.30</b>	<b>100%</b>	<b>1</b>	<b>\$198,417.47</b>		<b>0</b>
31414E4Z4	Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$875,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5A8	Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$341,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,603.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5C4	Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5D2	Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,145,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5E0	Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$602,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0

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		Unavailable	55	\$15,294,140.00	76.18%	1	\$350,025.00	NA	1
<b>Total</b>			<b>70</b>	<b>\$20,075,690.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,025.00</b>		<b>1</b>
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,083,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,003,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	1	\$73,820.00	NA	1
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,699,396.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,820.00</b>		<b>1</b>
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$23,185,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,009.01	52.13%	1	\$210,940.12	NA	1
<b>Total</b>			<b>37</b>	<b>\$5,090,961.76</b>	<b>100%</b>	<b>1</b>	<b>\$210,940.12</b>		<b>1</b>
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,524,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0
		Unavailable	130	\$34,685,936.76	62.51%	5	\$1,454,855.41	NA	2
<b>Total</b>			<b>213</b>	<b>\$55,489,799.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,454,855.41</b>		<b>2</b>
31414E5V2		COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	1	\$229,990.34	NA	0
		Unavailable	19	\$4,835,788.80	57.45%	1	\$314,686.08	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,417,241.80</b>	<b>100%</b>	<b>2</b>	<b>\$544,676.42</b>		<b>0</b>
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0



<b>Total</b>			<b>206</b>	<b>\$27,321,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5X8	COUNTRYWIDE BANK, FSB		12	\$1,512,125.00	21.28%	2	\$213,958.54	NA	0
	Unavailable		28	\$5,594,456.98	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,106,581.98</b>	<b>100%</b>	<b>2</b>	<b>\$213,958.54</b>		<b>0</b>
31414E5Y6	COUNTRYWIDE BANK, FSB		60	\$3,804,258.00	46.76%	0	\$0.00	NA	0
	Unavailable		67	\$4,330,856.61	53.24%	1	\$78,514.71	NA	1
<b>Total</b>			<b>127</b>	<b>\$8,135,114.61</b>	<b>100%</b>	<b>1</b>	<b>\$78,514.71</b>		<b>1</b>
31414E5Z3	COUNTRYWIDE BANK, FSB		25	\$2,439,363.00	63.08%	0	\$0.00	NA	0
	Unavailable		14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,866,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6A7	COUNTRYWIDE BANK, FSB		4	\$1,109,700.00	33.24%	1	\$215,818.65	NA	1
	Unavailable		7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,338,083.25</b>	<b>100%</b>	<b>1</b>	<b>\$215,818.65</b>		<b>1</b>
31414E6B5	COUNTRYWIDE BANK, FSB		10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
	Unavailable		20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,859,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6C3	COUNTRYWIDE BANK, FSB		10	\$705,737.00	38.85%	0	\$0.00	NA	0
	Unavailable		18	\$1,110,969.73	61.15%	2	\$61,542.41	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,816,706.73</b>	<b>100%</b>	<b>2</b>	<b>\$61,542.41</b>		<b>0</b>
31414E6D1	COUNTRYWIDE BANK, FSB		14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
	Unavailable		36	\$9,783,295.62	77.65%	3	\$1,084,038.10	NA	1
<b>Total</b>			<b>50</b>	<b>\$12,599,760.62</b>	<b>100%</b>	<b>3</b>	<b>\$1,084,038.10</b>		<b>1</b>
31414E6E9	COUNTRYWIDE BANK, FSB		5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
	Unavailable		17	\$3,344,905.00	72.62%	1	\$210,507.21	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,605,965.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,507.21</b>		<b>0</b>
31414E6F6	COUNTRYWIDE BANK, FSB		64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
	Unavailable		58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,773,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	1	\$99,753.74	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,926,442.25</b>	<b>100%</b>	<b>1</b>	<b>\$99,753.74</b>		<b>0</b>
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0
	Unavailable	89	\$25,061,231.98	77.25%	1	\$250,022.92	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,441,240.78</b>	<b>100%</b>	<b>1</b>	<b>\$250,022.92</b>		<b>0</b>
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0
	Unavailable	252	\$69,007,744.65	63.74%	1	\$327,349.14	NA	1
<b>Total</b>		<b>403</b>	<b>\$108,268,067.07</b>	<b>100%</b>	<b>1</b>	<b>\$327,349.14</b>		<b>1</b>
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6M1	COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,316,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6N9	COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,098,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$431,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6R0	Unavailable	7	\$924,507.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$924,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6S8	Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	1	\$261,775.89	NA	0
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,946,905.11</b>	<b>100%</b>	<b>1</b>	<b>\$261,775.89</b>		<b>0</b>
31414E6W9	COUNTRYWIDE BANK, FSB		4	\$758,928.00	12.91%	0	\$0.00	NA	0
	Unavailable		22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,879,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E6Y5	COUNTRYWIDE BANK, FSB		11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,301,544.23	54.5%	1	\$96,408.36	NA	1
<b>Total</b>			<b>24</b>	<b>\$2,388,244.23</b>	<b>100%</b>	<b>1</b>	<b>\$96,408.36</b>		<b>1</b>
31414E7B4	COUNTRYWIDE BANK, FSB		49	\$12,188,481.00	31.23%	1	\$173,805.29	NA	0
	Unavailable		97	\$26,844,370.28	68.77%	2	\$355,813.42	NA	1
<b>Total</b>			<b>146</b>	<b>\$39,032,851.28</b>	<b>100%</b>	<b>3</b>	<b>\$529,618.71</b>		<b>1</b>
31414E7C2	COUNTRYWIDE BANK, FSB		7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
	Unavailable		18	\$4,958,022.46	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,404,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7D0	COUNTRYWIDE BANK, FSB		4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,380,655.80	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,887,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7E8	COUNTRYWIDE BANK, FSB		30	\$3,940,801.00	39.49%	0	\$0.00	NA	0
	Unavailable		46	\$6,039,017.12	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,979,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7F5	COUNTRYWIDE BANK, FSB		8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
	Unavailable		11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,901,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7G3	COUNTRYWIDE BANK, FSB		10	\$981,742.00	45.06%	0	\$0.00	NA	0
	Unavailable		12	\$1,197,200.48	54.94%	1	\$104,766.55	NA	1
<b>Total</b>			<b>22</b>	<b>\$2,178,942.48</b>	<b>100%</b>	<b>1</b>	<b>\$104,766.55</b>		<b>1</b>
31414E7H1	COUNTRYWIDE BANK, FSB		1	\$215,000.00	7.51%	0	\$0.00	NA	0
	Unavailable		7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,864,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,207,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,081,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,691,288.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,403,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXH2	Unavailable	10	\$2,077,533.95	100%	1	\$195,225.66	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,077,533.95</b>	<b>100%</b>	<b>1</b>	<b>\$195,225.66</b>		<b>1</b>
31414EXJ8	Unavailable	6	\$1,070,827.03	100%	3	\$504,843.08	NA	2
<b>Total</b>		<b>6</b>	<b>\$1,070,827.03</b>	<b>100%</b>	<b>3</b>	<b>\$504,843.08</b>		<b>2</b>
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$172,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$85,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXN9	Unavailable	4	\$339,242.04	100%	2	\$139,083.73	NA	1
<b>Total</b>		<b>4</b>	<b>\$339,242.04</b>	<b>100%</b>	<b>2</b>	<b>\$139,083.73</b>		<b>1</b>
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$452,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$194,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$223,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$268,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$783,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	1	\$29,276.05	NA	1
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,656,733.41</b>	<b>100%</b>	<b>1</b>	<b>\$29,276.05</b>		<b>1</b>
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	1	\$151,769.67	NA	0
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,482,586.53</b>	<b>100%</b>	<b>1</b>	<b>\$151,769.67</b>		<b>0</b>
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,052,498.35	70.32%	2	\$549,771.80	NA	2
<b>Total</b>			<b>19</b>	<b>\$4,340,919.35</b>	<b>100%</b>	<b>2</b>	<b>\$549,771.80</b>		<b>2</b>
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	4	\$1,224,550.42	NA	1
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$157,282,371.76</b>	<b>100%</b>	<b>4</b>	<b>\$1,224,550.42</b>		<b>1</b>
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	1	\$153,029.04	NA	0
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,708,840.55</b>	<b>100%</b>	<b>1</b>	<b>\$153,029.04</b>		<b>0</b>
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,024,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	1	\$97,495.03	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,533,742.88</b>	<b>100%</b>	<b>1</b>	<b>\$97,495.03</b>		<b>0</b>
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,391,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,946,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	1	\$69,620.02	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,450,525.27</b>	<b>100%</b>	<b>1</b>	<b>\$69,620.02</b>		<b>0</b>
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,464,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,001,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAG6		COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0
		Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,499,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$121,021,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAK7		COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAL5		COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,764,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	1	\$372,000.00	NA	0
		Unavailable	56	\$15,732,595.00	62.79%	3	\$997,348.99	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,054,067.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,369,348.99</b>		<b>0</b>

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31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,000,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$335,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAQ4	Unavailable	1	\$118,121.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,139,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	1	\$124,199.40	NA	0
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$23,589,277.56</b>	<b>100%</b>	<b>1</b>	<b>\$124,199.40</b>		<b>0</b>
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
	Unavailable	66	\$10,685,947.51	76.54%	5	\$795,166.20	NA	2
<b>Total</b>		<b>91</b>	<b>\$13,962,022.77</b>	<b>100%</b>	<b>5</b>	<b>\$795,166.20</b>		<b>2</b>
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,253,242.28	74.09%	2	\$430,016.31	NA	1
<b>Total</b>		<b>51</b>	<b>\$8,439,792.74</b>	<b>100%</b>	<b>2</b>	<b>\$430,016.31</b>		<b>1</b>
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,977,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	3	\$992,671.37	NA	0
	Unavailable	126	\$31,810,848.32	51.75%	2	\$576,974.78	NA	1
<b>Total</b>		<b>243</b>	<b>\$61,468,753.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,569,646.15</b>		<b>1</b>
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,019,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,087,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,431,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,159,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,778,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,121,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	3	\$310,816.80	NA	2
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,235,573.21</b>	<b>100%</b>	<b>3</b>	<b>\$310,816.80</b>		<b>2</b>
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0
	Unavailable	82	\$20,371,738.08	34.54%	1	\$246,473.85	NA	0
<b>Total</b>		<b>240</b>	<b>\$58,973,453.08</b>	<b>100%</b>	<b>1</b>	<b>\$246,473.85</b>		<b>0</b>
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,006,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBB6	COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,712,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,270,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBD2	COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0
	Unavailable	31	\$7,956,655.33	67.68%	1	\$193,151.54	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,755,555.33</b>	<b>100%</b>	<b>1</b>	<b>\$193,151.54</b>		<b>0</b>
31414FBE0	COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	1	\$349,854.15	NA	1
	Unavailable	10	\$2,302,495.01	51.85%	1	\$371,137.73	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,440,395.01</b>	<b>100%</b>	<b>2</b>	<b>\$720,991.88</b>		<b>1</b>
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,376,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,232,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,827,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,696,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	1	\$135,391.29	NA	0
	Unavailable	42	\$11,341,496.08	75.32%	1	\$242,789.59	NA	1
<b>Total</b>		<b>62</b>	<b>\$15,057,691.41</b>	<b>100%</b>	<b>2</b>	<b>\$378,180.88</b>		<b>1</b>
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,036,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBN0	COUNTRYWIDE	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,032,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	3	\$771,121.49	NA	0
		Unavailable	192	\$50,131,601.90	35.7%	1	\$425,379.16	NA	0
<b>Total</b>			<b>531</b>	<b>\$140,425,603.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,500.65</b>		<b>0</b>
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,782,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	4	\$1,125,034.36	NA	3
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,091,364.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,034.36</b>		<b>3</b>
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	1	\$158,548.12	NA	1
		Unavailable	16	\$4,240,500.51	77.68%	3	\$950,569.36	NA	2
<b>Total</b>			<b>22</b>	<b>\$5,458,920.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,109,117.48</b>		<b>3</b>
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,304,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	1	\$80,430.01	NA	1
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,137,937.17</b>	<b>100%</b>	<b>1</b>	<b>\$80,430.01</b>		<b>1</b>
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	2	\$642,485.26	NA	1
<b>Total</b>			<b>86</b>	<b>\$22,871,122.10</b>	<b>100%</b>	<b>2</b>	<b>\$642,485.26</b>		<b>1</b>
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	1	\$174,647.28	NA	0
		Unavailable	30	\$7,443,350.77	37.44%	1	\$249,475.45	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,880,911.77</b>	<b>100%</b>	<b>2</b>	<b>\$424,122.73</b>		<b>0</b>
31414FCE9		COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0

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		Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,424,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$45,958,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$27,328,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	1	\$286,470.39	NA	0
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,988,885.08</b>	<b>100%</b>	<b>1</b>	<b>\$286,470.39</b>		<b>0</b>
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,108,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,456,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,500.00	11.33%	1	\$153,816.08	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,012,316.66</b>	<b>100%</b>	<b>1</b>	<b>\$153,816.08</b>		<b>0</b>
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,045,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	1	\$151,307.34	NA	0
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,059,573.47</b>	<b>100%</b>	<b>1</b>	<b>\$151,307.34</b>		<b>0</b>
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
		Unavailable	35	\$2,197,374.05	46.42%	1	\$37,919.94	NA	0

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<b>Total</b>			<b>73</b>	<b>\$4,733,588.05</b>	<b>100%</b>	<b>1</b>	<b>\$37,919.94</b>		<b>0</b>
31414FD40	COUNTRYWIDE BANK, FSB		10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
	Unavailable		11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,847,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FD57	COUNTRYWIDE BANK, FSB		8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
	Unavailable		35	\$8,716,583.17	81.19%	3	\$745,272.82	NA	1
<b>Total</b>			<b>43</b>	<b>\$10,735,733.17</b>	<b>100%</b>	<b>3</b>	<b>\$745,272.82</b>		<b>1</b>
31414FD99	COUNTRYWIDE BANK, FSB		9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
	Unavailable		37	\$7,780,538.28	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,053,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDB4	COUNTRYWIDE BANK, FSB		24	\$7,774,069.00	59.62%	1	\$306,415.34	NA	0
	Unavailable		17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$13,039,474.88</b>	<b>100%</b>	<b>1</b>	<b>\$306,415.34</b>		<b>0</b>
31414FDC2	COUNTRYWIDE BANK, FSB		15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
	Unavailable		17	\$4,331,475.00	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,006,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDD0	COUNTRYWIDE BANK, FSB		8	\$1,749,233.00	42.21%	1	\$279,879.08	NA	1
	Unavailable		10	\$2,395,263.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,144,496.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,879.08</b>		<b>1</b>
31414FDE8	COUNTRYWIDE BANK, FSB		18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
	Unavailable		21	\$2,699,911.19	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,205,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDF5	COUNTRYWIDE BANK, FSB		5	\$970,600.00	24.22%	0	\$0.00	NA	0
	Unavailable		14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,008,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDG3	COUNTRYWIDE BANK, FSB		14	\$1,364,315.00	39%	0	\$0.00	NA	0
	Unavailable		22	\$2,133,974.82	61%	1	\$84,655.70	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,498,289.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,655.70</b>		<b>0</b>

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31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	2	\$397,464.48	NA	1
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,811,167.13</b>	<b>100%</b>	<b>2</b>	<b>\$397,464.48</b>		<b>1</b>
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,560.01	50.06%	2	\$509,938.87	NA	1
<b>Total</b>		<b>36</b>	<b>\$8,796,323.01</b>	<b>100%</b>	<b>2</b>	<b>\$509,938.87</b>		<b>1</b>
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0
	Unavailable	95	\$27,783,929.37	64.55%	2	\$584,030.89	NA	1
<b>Total</b>		<b>157</b>	<b>\$43,039,354.81</b>	<b>100%</b>	<b>2</b>	<b>\$584,030.89</b>		<b>1</b>
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,581,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,561,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,461,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,478,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	1	\$255,500.00	NA	1
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,619,380.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,500.00</b>		<b>1</b>
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	1	\$271,381.99	NA	0
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,038,507.50</b>	<b>100%</b>	<b>1</b>	<b>\$271,381.99</b>		<b>0</b>

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31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$895,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDU2		COUNTRYWIDE BANK, FSB	1	\$121,469.14	28.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,726.63	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,409,175.27	70.8%	1	\$110,029.60	NA	1
<b>Total</b>			<b>38</b>	<b>\$4,815,489.27</b>	<b>100%</b>	<b>1</b>	<b>\$110,029.60</b>		<b>1</b>
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,519,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,133,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE49		COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,193,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,986,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,686,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0
		Unavailable	36	\$8,184,735.74	70.65%	2	\$534,569.83	NA	2
<b>Total</b>			<b>51</b>	<b>\$11,584,281.74</b>	<b>100%</b>	<b>2</b>	<b>\$534,569.83</b>		<b>2</b>
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$9,052,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,060,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEA5		COUNTRYWIDE BANK, FSB	3	\$1,017,000.00	61.45%	0	\$0.00	NA	0
		Unavailable	3	\$638,100.00	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,655,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
		Unavailable	31	\$3,070,149.60	63.27%	1	\$73,383.05	NA	1
<b>Total</b>			<b>49</b>	<b>\$4,852,656.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,383.05</b>		<b>1</b>
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,022,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,597,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,721,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	1	\$148,298.44	NA	1
		Unavailable	106	\$25,907,528.40	61.36%	1	\$156,020.12	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,224,192.40</b>	<b>100%</b>	<b>2</b>	<b>\$304,318.56</b>		<b>1</b>
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	1	\$327,040.15	NA	1
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,575,542.63</b>	<b>100%</b>	<b>1</b>	<b>\$327,040.15</b>		<b>1</b>
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,792,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,850,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,465,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,025,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	1	\$341,953.97	NA	0
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,080,808.18</b>	<b>100%</b>	<b>1</b>	<b>\$341,953.97</b>		<b>0</b>
31414FEP2	Unavailable	1	\$179,622.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$179,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEQ0	Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$259,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$312,450.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0
	Unavailable	39	\$9,773,516.06	88.27%	1	\$46,428.40	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,071,752.06</b>	<b>100%</b>	<b>1</b>	<b>\$46,428.40</b>		<b>0</b>
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	2	\$252,324.74	NA	0
	Unavailable	15	\$2,793,140.77	56.45%	1	\$185,808.77	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,948,315.77</b>	<b>100%</b>	<b>3</b>	<b>\$438,133.51</b>		<b>0</b>
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,423,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEX5		50	\$2,995,125.00	47.25%	0	\$0.00	NA	0



		COUNTRYWIDE BANK, FSB							
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,338,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,944,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,785,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	1	\$417,000.00	NA	1
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,041,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,380,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,958,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	1	\$177,294.66	NA	1
		Unavailable	64	\$16,466,758.19	70.9%	1	\$158,789.37	NA	1
<b>Total</b>			<b>92</b>	<b>\$23,224,170.19</b>	<b>100%</b>	<b>2</b>	<b>\$336,084.03</b>		<b>2</b>
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	1	\$395,386.69	NA	1
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,225,036.67</b>	<b>100%</b>	<b>1</b>	<b>\$395,386.69</b>		<b>1</b>
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FFH9	Unavailable	1	\$124,671.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFK2	Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$353,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,021,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
	Unavailable	35	\$5,046,977.63	66.34%	1	\$44,592.24	NA	1
<b>Total</b>		<b>50</b>	<b>\$7,607,219.63</b>	<b>100%</b>	<b>1</b>	<b>\$44,592.24</b>		<b>1</b>
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,373,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
	Unavailable	58	\$14,451,028.44	57.94%	1	\$279,575.71	NA	1
<b>Total</b>		<b>100</b>	<b>\$24,941,898.44</b>	<b>100%</b>	<b>1</b>	<b>\$279,575.71</b>		<b>1</b>
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,412,127.67	65.37%	1	\$79,990.79	NA	1
<b>Total</b>		<b>31</b>	<b>\$2,160,275.67</b>	<b>100%</b>	<b>1</b>	<b>\$79,990.79</b>		<b>1</b>
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,423,566.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFW6		139	\$21,157,032.20	56.03%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$37,759,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$12,608,020.30	68.41%	2	\$537,242.46	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,430,458.30</b>	<b>100%</b>	<b>2</b>	<b>\$537,242.46</b>		<b>0</b>
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,248,076.65	56.18%	1	\$143,074.78	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,561,864.65</b>	<b>100%</b>	<b>1</b>	<b>\$143,074.78</b>		<b>0</b>
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,779,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
		Unavailable	113	\$29,431,932.60	65.4%	1	\$296,250.06	NA	0
<b>Total</b>			<b>175</b>	<b>\$45,000,937.60</b>	<b>100%</b>	<b>1</b>	<b>\$296,250.06</b>		<b>0</b>
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	1	\$386,381.65	NA	0
		Unavailable	33	\$8,882,101.71	71.54%	1	\$324,739.61	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,414,851.71</b>	<b>100%</b>	<b>2</b>	<b>\$711,121.26</b>		<b>0</b>
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,958,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,538,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	1	\$291,621.55	NA	0
		Unavailable	26	\$6,178,047.00	60.38%	2	\$681,999.77	NA	2
<b>Total</b>			<b>40</b>	<b>\$10,231,617.00</b>	<b>100%</b>	<b>3</b>	<b>\$973,621.32</b>		<b>2</b>
31414FG70		COUNTRYWIDE	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	15	\$4,246,730.00	65.67%	1	\$400,270.58	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,466,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,270.58</b>		<b>0</b>
31414FG88		COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,516.00	75.65%	1	\$280,250.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,043,516.00</b>	<b>100%</b>	<b>1</b>	<b>\$280,250.00</b>		<b>0</b>
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,405,053.94	45.54%	1	\$34,692.26	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,281,429.94</b>	<b>100%</b>	<b>1</b>	<b>\$34,692.26</b>		<b>0</b>
31414FGA3		COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	1	\$194,234.40	NA	1
		Unavailable	18	\$3,601,951.12	76.07%	1	\$117,528.50	NA	1
<b>Total</b>			<b>24</b>	<b>\$4,734,826.12</b>	<b>100%</b>	<b>2</b>	<b>\$311,762.90</b>		<b>2</b>
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,110,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,458,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	1	\$337,844.24	NA	0
		Unavailable	48	\$14,251,967.93	71.73%	1	\$407,513.28	NA	1
<b>Total</b>			<b>69</b>	<b>\$19,869,600.93</b>	<b>100%</b>	<b>2</b>	<b>\$745,357.52</b>		<b>1</b>
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	1	\$36,633.12	NA	0
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,386,786.05</b>	<b>100%</b>	<b>1</b>	<b>\$36,633.12</b>		<b>0</b>
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$24,345,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0

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		Unavailable	10	\$2,520,450.00	45.74%	1	\$240,121.98	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,510,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,121.98</b>		<b>0</b>
31414FGJ4		COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	1	\$233,063.69	NA	0
		Unavailable	26	\$6,159,651.56	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,623,271.56</b>	<b>100%</b>	<b>1</b>	<b>\$233,063.69</b>		<b>0</b>
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	1	\$279,026.22	NA	1
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,469,849.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,026.22</b>		<b>1</b>
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,581,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,238,456.74	75.58%	1	\$239,163.48	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,254,066.74</b>	<b>100%</b>	<b>1</b>	<b>\$239,163.48</b>		<b>0</b>
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,999,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,727,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,491,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	1	\$79,867.76	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,028,858.61</b>	<b>100%</b>	<b>1</b>	<b>\$79,867.76</b>		<b>0</b>
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	2	\$237,011.29	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,362,313.27</b>	<b>100%</b>	<b>2</b>	<b>\$237,011.29</b>		<b>0</b>
31414FGX3	COUNTRYWIDE BANK, FSB		4	\$913,525.00	21.79%	0	\$0.00	NA	0
	Unavailable		12	\$3,279,153.00	78.21%	1	\$249,979.90	NA	1
<b>Total</b>			<b>16</b>	<b>\$4,192,678.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,979.90</b>		<b>1</b>
31414FGY1	COUNTRYWIDE BANK, FSB		37	\$2,412,058.00	43.04%	0	\$0.00	NA	0
	Unavailable		48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,604,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGZ8	COUNTRYWIDE BANK, FSB		43	\$5,537,080.00	54.32%	0	\$0.00	NA	0
	Unavailable		30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,192,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FH20	COUNTRYWIDE BANK, FSB		5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
	Unavailable		16	\$5,137,040.00	72.95%	1	\$435,238.65	NA	1
<b>Total</b>			<b>21</b>	<b>\$7,042,140.00</b>	<b>100%</b>	<b>1</b>	<b>\$435,238.65</b>		<b>1</b>
31414FH38	COUNTRYWIDE BANK, FSB		41	\$9,935,838.07	66.08%	1	\$188,951.70	NA	0
	Unavailable		21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,035,010.20</b>	<b>100%</b>	<b>1</b>	<b>\$188,951.70</b>		<b>0</b>
31414FH46	COUNTRYWIDE BANK, FSB		72	\$17,902,229.33	55.1%	0	\$0.00	NA	0
	Unavailable		54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$32,492,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FH53	COUNTRYWIDE BANK, FSB		7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,499,850.00	42.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,499,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FH61	COUNTRYWIDE BANK, FSB		38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
	Unavailable		38	\$2,263,914.75	47.89%	2	\$88,784.24	NA	2
<b>Total</b>			<b>76</b>	<b>\$4,727,127.75</b>	<b>100%</b>	<b>2</b>	<b>\$88,784.24</b>		<b>2</b>
31414FH79	COUNTRYWIDE BANK, FSB		2	\$392,500.00	11.26%	0	\$0.00	NA	0
	Unavailable		11	\$3,094,659.54	88.74%	1	\$288,174.83	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,487,159.54</b>	<b>100%</b>	<b>1</b>	<b>\$288,174.83</b>		<b>1</b>

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31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,864,625.00	72.43%	1	\$165,838.78	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,955,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,838.78</b>		<b>0</b>
31414FH95	COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
	Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,425,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHA2	COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
	Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,582,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,036,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
	Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$805,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHE4	Unavailable	2	\$416,254.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$416,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
	Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,014,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,146,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHH7	COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,152,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	1	\$359,732.83	NA	0

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		Unavailable	23	\$4,604,433.38	76.58%	2	\$671,780.54	NA	1
<b>Total</b>			<b>29</b>	<b>\$6,012,685.38</b>	<b>100%</b>	<b>3</b>	<b>\$1,031,513.37</b>		<b>1</b>
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	2	\$447,337.81	NA	0
		Unavailable	127	\$35,068,917.65	62.1%	3	\$997,986.29	NA	2
<b>Total</b>			<b>208</b>	<b>\$56,473,262.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,324.10</b>		<b>2</b>
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	1	\$437,705.94	NA	0
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,877,085.28</b>	<b>100%</b>	<b>1</b>	<b>\$437,705.94</b>		<b>0</b>
31414FHM6		COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,476,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHN4		COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
		Unavailable	22	\$5,925,733.35	62.16%	1	\$314,624.26	NA	1
<b>Total</b>			<b>36</b>	<b>\$9,533,543.35</b>	<b>100%</b>	<b>1</b>	<b>\$314,624.26</b>		<b>1</b>
31414FHP9		COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,623,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHQ7		Unavailable	1	\$170,658.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$170,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHS3		Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,241,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHT1		Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$699,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHU8		Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHW4		COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,713,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHX2			32	\$5,356,079.01	66.64%	0	\$0.00	NA	0



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		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,037,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,429,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$62,882,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,968,800.00	49.37%	1	\$207,931.30	NA	1
<b>Total</b>			<b>24</b>	<b>\$6,013,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,931.30</b>		<b>1</b>
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$15,715,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	2	\$494,184.99	NA	1
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,674,925.15</b>	<b>100%</b>	<b>2</b>	<b>\$494,184.99</b>		<b>1</b>
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	1	\$374,227.78	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,108,108.08</b>	<b>100%</b>	<b>1</b>	<b>\$374,227.78</b>		<b>0</b>
31414FJ77		Unavailable	1	\$143,309.69	100%	1	\$136,745.44	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,309.69</b>	<b>100%</b>	<b>1</b>	<b>\$136,745.44</b>		<b>0</b>
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	1	\$231,320.58	NA	1
		Unavailable	31	\$6,949,422.57	77.19%	3	\$746,038.69	NA	2
<b>Total</b>			<b>39</b>	<b>\$9,003,424.83</b>	<b>100%</b>	<b>4</b>	<b>\$977,359.27</b>		<b>3</b>
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$8,667,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,049,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,882,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	1	\$303,700.85	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,278,011.23</b>	<b>100%</b>	<b>1</b>	<b>\$303,700.85</b>		<b>0</b>
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,034,977.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,065,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,084,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJU6		Unavailable	1	\$252,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$252,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	1	\$405,935.12	NA	1
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,378,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,935.12</b>		<b>1</b>
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,114,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJX0			93	\$22,213,376.00	37.62%	1	\$268,928.06	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	140	\$36,838,696.53	62.38%	2	\$446,829.98	NA	1
<b>Total</b>			<b>233</b>	<b>\$59,052,072.53</b>	<b>100%</b>	<b>3</b>	<b>\$715,758.04</b>		<b>1</b>
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,652,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0
		Unavailable	20	\$5,665,076.02	71.29%	1	\$238,849.94	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,946,232.02</b>	<b>100%</b>	<b>1</b>	<b>\$238,849.94</b>		<b>0</b>
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,026,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$761,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FK42		Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$734,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,782,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,583,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,370,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0
		Unavailable	82	\$10,867,377.36	54.63%	1	\$147,346.78	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,893,907.92</b>	<b>100%</b>	<b>1</b>	<b>\$147,346.78</b>		<b>0</b>

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31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,691,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,737,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKD2	COUNTRYWIDE BANK, FSB	4	\$842,817.38	24.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,651,510.00	75.88%	1	\$354,627.87	NA	1
<b>Total</b>		<b>12</b>	<b>\$3,494,327.38</b>	<b>100%</b>	<b>1</b>	<b>\$354,627.87</b>		<b>1</b>
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$27,325,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	1	\$219,602.69	NA	0
	Unavailable	23	\$6,204,668.00	48.05%	1	\$248,940.14	NA	1
<b>Total</b>		<b>51</b>	<b>\$12,912,076.16</b>	<b>100%</b>	<b>2</b>	<b>\$468,542.83</b>		<b>1</b>
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,726,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
	Unavailable	152	\$41,209,908.68	66.26%	2	\$313,122.04	NA	1
<b>Total</b>		<b>238</b>	<b>\$62,191,190.68</b>	<b>100%</b>	<b>2</b>	<b>\$313,122.04</b>		<b>1</b>
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,330,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	2	\$475,983.79	NA	2
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,424,685.20</b>	<b>100%</b>	<b>2</b>	<b>\$475,983.79</b>		<b>2</b>
31414FKL4	COUNTRYWIDE	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$3,192,625.00	67.44%	1	\$121,600.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,734,305.58</b>	<b>100%</b>	<b>1</b>	<b>\$121,600.00</b>		<b>0</b>
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,240,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
		Unavailable	61	\$16,157,210.00	70.64%	1	\$135,000.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,873,209.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,000.00</b>		<b>0</b>
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,058,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKQ3		COUNTRYWIDE BANK, FSB	13	\$7,613,652.73	75.92%	0	\$0.00	NA	0
		Unavailable	4	\$2,415,190.37	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$10,028,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$396,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,045,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,980,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,482,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKY6			1	\$207,000.00	10.41%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,988,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$54,520,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,150,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,198,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	2	\$526,263.89	NA	1
		Unavailable	94	\$23,644,777.75	68.9%	2	\$602,453.36	NA	0
<b>Total</b>			<b>133</b>	<b>\$34,318,281.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,128,717.25</b>		<b>1</b>
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,242,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,278,535.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,403,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,573,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLA7		COUNTRYWIDE	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,506,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	1	\$127,637.64	NA	1
		Unavailable	46	\$12,819,981.25	47.86%	1	\$357,499.60	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,786,255.32</b>	<b>100%</b>	<b>2</b>	<b>\$485,137.24</b>		<b>1</b>
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0
		Unavailable	38	\$5,020,646.00	58.44%	1	\$143,815.55	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,590,811.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,815.55</b>		<b>0</b>
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,918,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,669,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,914,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,245,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,831,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,546,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0

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		Unavailable	13	\$4,139,598.95	68.62%	2	\$620,477.75	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,032,218.95</b>	<b>100%</b>	<b>2</b>	<b>\$620,477.75</b>		<b>0</b>
31414FLM1		COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$240,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	2	\$456,013.30	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,237,581.84</b>	<b>100%</b>	<b>2</b>	<b>\$456,013.30</b>		<b>0</b>
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	1	\$91,463.62	NA	1
<b>Total</b>			<b>37</b>	<b>\$3,601,448.01</b>	<b>100%</b>	<b>1</b>	<b>\$91,463.62</b>		<b>1</b>
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,623,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	1	\$377,314.71	NA	1
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,544,484.15</b>	<b>100%</b>	<b>1</b>	<b>\$377,314.71</b>		<b>1</b>
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0
		Unavailable	5	\$645,028.04	49.59%	1	\$28,568.74	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,704.01</b>	<b>100%</b>	<b>1</b>	<b>\$28,568.74</b>		<b>0</b>
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,871,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$53,629,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMC2		COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%	1	\$265,655.83	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,690,555.13</b>	<b>100%</b>	<b>1</b>	<b>\$265,655.83</b>		<b>0</b>



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31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
	Unavailable	115	\$30,119,910.03	59.95%	1	\$372,289.78	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,241,103.19</b>	<b>100%</b>	<b>1</b>	<b>\$372,289.78</b>		<b>0</b>
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
	Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,018,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,010,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,606,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,262,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,639,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,006,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,017,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0
	Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,051,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KH60	SUNTRUST MORTGAGE INC.	6	\$1,675,500.00	33.21%	0	\$0.00	NA	0

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		Unavailable	10	\$3,369,920.00	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,045,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KH78		SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%	0	\$0.00	NA	0
		Unavailable	14	\$4,069,957.00	81.54%	1	\$275,278.92	NA	1
<b>Total</b>			<b>18</b>	<b>\$4,991,357.00</b>	<b>100%</b>	<b>1</b>	<b>\$275,278.92</b>		<b>1</b>
31414KH86		SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0
		Unavailable	44	\$14,485,031.94	72.06%	1	\$422,340.09	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,100,631.94</b>	<b>100%</b>	<b>1</b>	<b>\$422,340.09</b>		<b>0</b>
31414KJA9		SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,828,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMN7		SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,018,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMP2		SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0
		Unavailable	40	\$13,057,671.28	65.08%	1	\$280,000.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,065,029.28</b>	<b>100%</b>	<b>1</b>	<b>\$280,000.00</b>		<b>0</b>
31414KMQ0		SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,022,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,057,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,257,820.00	64.78%	1	\$312,000.00	NA	1
<b>Total</b>			<b>19</b>	<b>\$5,029,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$312,000.00</b>		<b>1</b>
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,640,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,820,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,757,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,842,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,497,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,088,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGG7		SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
		Unavailable	28	\$9,239,000.00	91.76%	1	\$350,593.56	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,068,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,593.56</b>		<b>0</b>
31414LGH5		SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0

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		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,110,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGJ1		SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
		Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,015,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGK8		SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,038,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGL6		SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,007,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGM4		SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
		Unavailable	18	\$5,275,400.00	90.64%	1	\$290,000.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,820,360.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>0</b>
31414LGN2		SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,307,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJU3		GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,991,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJV1		GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0
		Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,724,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,281,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,735,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,394,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	8	\$2,365,508.92	NA	8
<b>Total</b>			<b>59</b>	<b>\$12,422,524.67</b>	<b>100%</b>	<b>8</b>	<b>\$2,365,508.92</b>		<b>8</b>
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,321,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,493,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,197,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	1	\$217,636.96	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,876,010.76</b>	<b>100%</b>	<b>1</b>	<b>\$217,636.96</b>		<b>0</b>
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0
		Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,059,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QN94		Unavailable	51	\$12,858,378.93	100%	2	\$557,500.00	NA	1
<b>Total</b>			<b>51</b>	<b>\$12,858,378.93</b>	<b>100%</b>	<b>2</b>	<b>\$557,500.00</b>		<b>1</b>
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,920,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$916,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,268,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,567,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,643,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZU0		Unavailable	51	\$12,853,786.24	100%	2	\$366,750.31	NA	2
<b>Total</b>			<b>51</b>	<b>\$12,853,786.24</b>	<b>100%</b>	<b>2</b>	<b>\$366,750.31</b>		<b>2</b>
31414SZV8		Unavailable	75	\$14,580,703.15	100%	5	\$1,166,814.80	NA	3
<b>Total</b>			<b>75</b>	<b>\$14,580,703.15</b>	<b>100%</b>	<b>5</b>	<b>\$1,166,814.80</b>		<b>3</b>
31414SZW6		Unavailable	11	\$2,254,946.03	100%	1	\$237,502.71	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,254,946.03</b>	<b>100%</b>	<b>1</b>	<b>\$237,502.71</b>		<b>0</b>
31414SZX4		BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,028,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	1	\$242,415.68	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,915,428.74</b>	<b>100%</b>	<b>1</b>	<b>\$242,415.68</b>		<b>0</b>
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,581,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	3	\$987,497.49	NA	1

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		Unavailable	75	\$19,732,961.33	11.22%	2	\$503,593.80	NA	2
<b>Total</b>			<b>648</b>	<b>\$175,940,547.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,491,091.29</b>		<b>3</b>
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,587,038.88	29.54%	1	\$82,519.50	NA	1
<b>Total</b>			<b>86</b>	<b>\$5,373,202.28</b>	<b>100%</b>	<b>1</b>	<b>\$82,519.50</b>		<b>1</b>
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	2	\$207,972.37	NA	1
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,654,515.69</b>	<b>100%</b>	<b>2</b>	<b>\$207,972.37</b>		<b>1</b>
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	1	\$133,317.30	NA	0
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,032,311.02</b>	<b>100%</b>	<b>1</b>	<b>\$133,317.30</b>		<b>0</b>
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,927,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,557,395.14	50.92%	1	\$528,673.02	NA	1
<b>Total</b>			<b>18</b>	<b>\$6,985,943.46</b>	<b>100%</b>	<b>1</b>	<b>\$528,673.02</b>		<b>1</b>
31414TL90		WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,688,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0
		Unavailable	5	\$810,566.69	28.49%	1	\$228,726.34	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,845,199.69</b>	<b>100%</b>	<b>1</b>	<b>\$228,726.34</b>		<b>0</b>
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLP4		WACHOVIA MORTGAGE, FSB	4	\$905,318.36	77.64%	0	\$0.00	NA	0
		Unavailable	1	\$260,727.50	22.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,166,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	0	\$0.00	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,070,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLR0		WACHOVIA MORTGAGE, FSB	7	\$1,385,457.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,385,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,262,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$31,526,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	1	\$404,878.40	NA	0
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$182,828,793.53</b>	<b>100%</b>	<b>1</b>	<b>\$404,878.40</b>		<b>0</b>
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,993,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,325,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,635,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLY5		WACHOVIA MORTGAGE, FSB	4	\$921,632.10	81.66%	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLZ2		WACHOVIA	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0



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		MORTGAGE, FSB							
		Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,242,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TM24		WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0
		Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TM57		WACHOVIA MORTGAGE, FSB	19	\$6,336,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,336,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,031,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	1	\$92,460.32	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,708,480.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,460.32</b>		<b>1</b>
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	3	\$784,174.95	NA	1
		Unavailable	103	\$25,746,629.62	29.96%	10	\$3,133,140.57	NA	8
<b>Total</b>			<b>351</b>	<b>\$85,949,653.05</b>	<b>100%</b>	<b>13</b>	<b>\$3,917,315.52</b>		<b>9</b>
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0
		Unavailable	45	\$2,937,942.07	46.61%	5	\$334,120.51	NA	4
<b>Total</b>			<b>102</b>	<b>\$6,303,485.25</b>	<b>100%</b>	<b>5</b>	<b>\$334,120.51</b>		<b>4</b>
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	1	\$98,155.70	NA	0
		Unavailable	9	\$892,150.04	19.64%	1	\$86,602.71	NA	1
<b>Total</b>			<b>46</b>	<b>\$4,542,843.48</b>	<b>100%</b>	<b>2</b>	<b>\$184,758.41</b>		<b>1</b>
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,300.81	34.16%	3	\$369,031.43	NA	2
<b>Total</b>			<b>58</b>	<b>\$7,422,624.62</b>	<b>100%</b>	<b>3</b>	<b>\$369,031.43</b>		<b>2</b>

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31414TME8	WACHOVIA MORTGAGE, FSB	4	\$1,031,786.29	59.37%	0	\$0.00	NA	0
	Unavailable	2	\$706,114.38	40.63%	1	\$243,338.83	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,737,900.67</b>	<b>100%</b>	<b>1</b>	<b>\$243,338.83</b>		<b>0</b>
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,665,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0
	Unavailable	44	\$11,023,905.20	47.58%	4	\$966,674.18	NA	4
<b>Total</b>		<b>94</b>	<b>\$23,167,719.44</b>	<b>100%</b>	<b>4</b>	<b>\$966,674.18</b>		<b>4</b>
31414TMJ7	WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86%	0	\$0.00	NA	0
	Unavailable	4	\$703,319.82	21.14%	1	\$147,859.69	NA	1
<b>Total</b>		<b>18</b>	<b>\$3,326,292.08</b>	<b>100%</b>	<b>1</b>	<b>\$147,859.69</b>		<b>1</b>
31414TMK4	Unavailable	15	\$4,074,558.52	100%	1	\$183,900.71	NA	1
<b>Total</b>		<b>15</b>	<b>\$4,074,558.52</b>	<b>100%</b>	<b>1</b>	<b>\$183,900.71</b>		<b>1</b>
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,520,182.44	94.74%	2	\$538,504.89	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,660,182.44</b>	<b>100%</b>	<b>2</b>	<b>\$538,504.89</b>		<b>1</b>
31414TMM0	Unavailable	22	\$2,329,657.89	100%	1	\$115,807.37	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,329,657.89</b>	<b>100%</b>	<b>1</b>	<b>\$115,807.37</b>		<b>0</b>
31414TMN8	Unavailable	21	\$4,921,915.91	100%	3	\$655,865.89	NA	1
<b>Total</b>		<b>21</b>	<b>\$4,921,915.91</b>	<b>100%</b>	<b>3</b>	<b>\$655,865.89</b>		<b>1</b>
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,917,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,777,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$73,777,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,478,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,582,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,054,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,675,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	27.34%	1	\$365,801.72	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,018,778.51</b>	<b>100%</b>	<b>1</b>	<b>\$365,801.72</b>		<b>0</b>
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	1	\$353,571.66	NA	1
<b>Total</b>		<b>8</b>	<b>\$2,344,518.59</b>	<b>100%</b>	<b>1</b>	<b>\$353,571.66</b>		<b>1</b>
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,786,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0
	Unavailable	3	\$772,465.90	17.34%	1	\$237,770.14	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,454,238.34</b>	<b>100%</b>	<b>1</b>	<b>\$237,770.14</b>		<b>1</b>
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,896,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUK5	THE HUNTINGTON	12	\$1,548,830.08	100%	0	\$0.00	NA	0

		NATIONAL BANK							
<b>Total</b>			<b>12</b>	<b>\$1,548,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$33,648,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUN9		THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$144,111.20	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,912,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,844,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,835,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,764,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,772,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,112,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,894,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	2	\$321,877.13	NA	0

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		Unavailable	20	\$4,739,545.67	65.74%	2	\$197,099.03	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,209,762.72</b>	<b>100%</b>	<b>4</b>	<b>\$518,976.16</b>		<b>0</b>
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	2	\$368,362.14	NA	0
		Unavailable	18	\$3,113,103.77	72.86%	4	\$541,712.34	NA	1
<b>Total</b>			<b>27</b>	<b>\$4,272,755.76</b>	<b>100%</b>	<b>6</b>	<b>\$910,074.48</b>		<b>1</b>
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,065,160.89	76.76%	5	\$1,443,632.38	NA	2
<b>Total</b>			<b>37</b>	<b>\$6,598,371.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,443,632.38</b>		<b>2</b>
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UA65		WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,053,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,806,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,606,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAX6		WASHINGTON MUTUAL BANK	1	\$186,455.41	14.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,926.45	85.36%	1	\$249,691.43	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,273,381.86</b>	<b>100%</b>	<b>1</b>	<b>\$249,691.43</b>		<b>1</b>
31414UAY4		WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0

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		Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,946,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,776,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,040,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA22		SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,619,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA30		SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,755,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA48		SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,799,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA55		SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,741,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA63		SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,241,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA71		SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	1	\$141,908.54	NA	0
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,463,523.82</b>	<b>100%</b>	<b>1</b>	<b>\$141,908.54</b>		<b>0</b>

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31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,467,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,781,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,112,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,401,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,884,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,617,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0
	Unavailable	9	\$958,726.06	78.76%	1	\$354,524.16	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,217,226.06</b>	<b>100%</b>	<b>1</b>	<b>\$354,524.16</b>		<b>0</b>
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$25,189,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0
	Unavailable	76	\$11,506,767.68	78.21%	5	\$1,346,072.33	NA	4

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<b>Total</b>			<b>98</b>	<b>\$14,712,081.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,346,072.33</b>		<b>4</b>	<b>\$1</b>
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$15,122,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	3	\$1,079,903.20	NA	1	
<b>Total</b>			<b>108</b>	<b>\$35,052,206.70</b>	<b>100%</b>	<b>3</b>	<b>\$1,079,903.20</b>		<b>1</b>	
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,450,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,723,336.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,220,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	2	\$331,291.87	NA	1	
<b>Total</b>			<b>9</b>	<b>\$1,417,025.59</b>	<b>100%</b>	<b>2</b>	<b>\$331,291.87</b>		<b>1</b>	
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	1	\$440,991.10	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,804,937.75</b>	<b>100%</b>	<b>1</b>	<b>\$440,991.10</b>		<b>0</b>	
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	1	\$408,998.87	NA	0	
<b>Total</b>			<b>184</b>	<b>\$49,704,111.86</b>	<b>100%</b>	<b>1</b>	<b>\$408,998.87</b>		<b>0</b>	
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	9	\$2,380,364.04	NA	3	
<b>Total</b>			<b>324</b>	<b>\$100,024,124.75</b>	<b>100%</b>	<b>9</b>	<b>\$2,380,364.04</b>		<b>3</b>	
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,155,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	1	\$403,237.01	NA	0	



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<b>Total</b>			<b>150</b>	<b>\$39,907,606.57</b>	<b>100%</b>	<b>1</b>	<b>\$403,237.01</b>		<b>0</b>
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	1	\$383,644.14	NA	0
<b>Total</b>			<b>143</b>	<b>\$39,638,271.63</b>	<b>100%</b>	<b>1</b>	<b>\$383,644.14</b>		<b>0</b>
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	2	\$606,789.50	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,008,250.34</b>	<b>100%</b>	<b>2</b>	<b>\$606,789.50</b>		<b>0</b>
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,088,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	1	\$260,910.00	NA	1
<b>Total</b>			<b>80</b>	<b>\$25,074,902.13</b>	<b>100%</b>	<b>1</b>	<b>\$260,910.00</b>		<b>1</b>
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,579,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,309,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,633,559.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AV24		SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,365,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AV32		SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	4	\$385,420.98	NA	0
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,733,320.07</b>	<b>100%</b>	<b>4</b>	<b>\$385,420.98</b>		<b>0</b>
31415AV40		SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,078,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0
	Unavailable	96	\$13,297,807.23	39.16%	2	\$285,847.23	NA	0
<b>Total</b>		<b>246</b>	<b>\$33,958,385.20</b>	<b>100%</b>	<b>2</b>	<b>\$285,847.23</b>		<b>0</b>
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,281,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	1	\$254,454.02	NA	1
	Unavailable	56	\$15,170,036.23	45.66%	3	\$743,338.79	NA	3
<b>Total</b>		<b>124</b>	<b>\$33,224,112.27</b>	<b>100%</b>	<b>4</b>	<b>\$997,792.81</b>		<b>4</b>
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,132,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AV99	SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0
	Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,753,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$51,432,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	1	\$409,482.20	NA	1
	Unavailable	92	\$26,052,680.49	25.63%	3	\$894,321.64	NA	2
<b>Total</b>		<b>353</b>	<b>\$101,651,491.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,303,803.84</b>		<b>3</b>
31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	2	\$637,129.22	NA	2
	Unavailable	88	\$27,067,749.75	35.21%	1	\$293,795.12	NA	0
<b>Total</b>		<b>250</b>	<b>\$76,873,203.05</b>	<b>100%</b>	<b>3</b>	<b>\$930,924.34</b>		<b>2</b>
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	1	\$201,207.05	NA	0
	Unavailable	92	\$24,989,139.79	32.59%	2	\$397,086.36	NA	2
<b>Total</b>		<b>285</b>	<b>\$76,679,392.01</b>	<b>100%</b>	<b>3</b>	<b>\$598,293.41</b>		<b>2</b>

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31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	1	\$271,806.26	NA	1
	Unavailable	124	\$31,320,879.96	36.98%	2	\$474,890.72	NA	0
<b>Total</b>		<b>340</b>	<b>\$84,690,233.23</b>	<b>100%</b>	<b>3</b>	<b>\$746,696.98</b>		<b>1</b>
31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,975,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0
	Unavailable	22	\$3,723,679.70	66.42%	2	\$222,475.06	NA	2
<b>Total</b>		<b>35</b>	<b>\$5,605,988.48</b>	<b>100%</b>	<b>2</b>	<b>\$222,475.06</b>		<b>2</b>
31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0
	Unavailable	5	\$965,550.00	64.52%	1	\$207,531.70	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,496,400.73</b>	<b>100%</b>	<b>1</b>	<b>\$207,531.70</b>		<b>0</b>
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,515,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWJ6	SUNTRUST MORTGAGE INC.	8	\$1,366,672.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,366,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0
	Unavailable	120	\$38,785,427.65	97.07%	1	\$200,875.07	NA	1
<b>Total</b>		<b>124</b>	<b>\$39,954,217.26</b>	<b>100%</b>	<b>1</b>	<b>\$200,875.07</b>		<b>1</b>
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0
	Unavailable	59	\$20,558,514.35	82.02%	1	\$314,988.87	NA	1
<b>Total</b>		<b>76</b>	<b>\$25,066,039.35</b>	<b>100%</b>	<b>1</b>	<b>\$314,988.87</b>		<b>1</b>
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,002,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	1	\$132,019.07	NA	0
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$10,056,135.74</b>	<b>100%</b>	<b>1</b>	<b>\$132,019.07</b>		<b>0</b>
31415AY70	SUNTRUST MORTGAGE INC.		33	\$9,212,970.00	45.99%	0	\$0.00	NA	0
	Unavailable		35	\$10,818,356.95	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,031,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY88	SUNTRUST MORTGAGE INC.		7	\$1,341,100.00	26.82%	0	\$0.00	NA	0
	Unavailable		13	\$3,658,900.00	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY96	SUNTRUST MORTGAGE INC.		3	\$743,854.56	58.59%	0	\$0.00	NA	0
	Unavailable		2	\$525,750.00	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZA2	SUNTRUST MORTGAGE INC.		11	\$2,592,565.19	29.05%	0	\$0.00	NA	0
	Unavailable		19	\$6,331,358.00	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,923,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA33	GMAC MORTGAGE, LLC		50	\$13,709,413.68	36.98%	0	\$0.00	NA	0
	Unavailable		96	\$23,363,934.91	63.02%	1	\$146,125.78	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,073,348.59</b>	<b>100%</b>	<b>1</b>	<b>\$146,125.78</b>		<b>0</b>
31415BA66	GMAC MORTGAGE, LLC		17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
	Unavailable		50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,732,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD22	GMAC MORTGAGE, LLC		23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,008,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD30	GMAC MORTGAGE, LLC		34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
	Unavailable		21	\$2,361,836.95	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,606,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD48	GMAC MORTGAGE, LLC		54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
	Unavailable		134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,744,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,307,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
	Unavailable	153	\$41,597,283.58	83.98%	1	\$157,406.93	NA	1
<b>Total</b>		<b>183</b>	<b>\$49,531,950.14</b>	<b>100%</b>	<b>1</b>	<b>\$157,406.93</b>		<b>1</b>
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,695.33	46.13%	1	\$88,286.27	NA	1
<b>Total</b>		<b>58</b>	<b>\$5,774,669.71</b>	<b>100%</b>	<b>1</b>	<b>\$88,286.27</b>		<b>1</b>
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0
	Unavailable	85	\$10,977,791.41	59.22%	2	\$271,350.77	NA	2
<b>Total</b>		<b>143</b>	<b>\$18,536,723.83</b>	<b>100%</b>	<b>2</b>	<b>\$271,350.77</b>		<b>2</b>
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0
	Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$39,256,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDP1	GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,672,839.11	78.5%	3	\$703,801.20	NA	2
<b>Total</b>		<b>20</b>	<b>\$3,404,839.11</b>	<b>100%</b>	<b>3</b>	<b>\$703,801.20</b>		<b>2</b>
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,594,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
	Unavailable	151	\$41,422,851.61	83.79%	1	\$268,942.22	NA	1
<b>Total</b>		<b>182</b>	<b>\$49,436,201.47</b>	<b>100%</b>	<b>1</b>	<b>\$268,942.22</b>		<b>1</b>
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,384,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0

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		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,632,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,375,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,726,649.96	82.66%	1	\$305,355.77	NA	1
<b>Total</b>			<b>141</b>	<b>\$38,383,001.72</b>	<b>100%</b>	<b>1</b>	<b>\$305,355.77</b>		<b>1</b>
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,757,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,544,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
		Unavailable	96	\$15,447,579.97	68.84%	5	\$1,049,855.92	NA	5
<b>Total</b>			<b>146</b>	<b>\$22,440,596.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,049,855.92</b>		<b>5</b>
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,656,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,738,242.12	38.94%	1	\$136,588.25	NA	1
<b>Total</b>			<b>49</b>	<b>\$7,031,548.04</b>	<b>100%</b>	<b>1</b>	<b>\$136,588.25</b>		<b>1</b>
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,887,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEA3		GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0
		Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,617,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEB1	GMAC MORTGAGE, LLC		54	\$6,543,007.45	27.53%	3	\$360,424.23	NA	2
	Unavailable		121	\$17,219,945.00	72.47%	4	\$629,924.24	NA	4
<b>Total</b>			<b>175</b>	<b>\$23,762,952.45</b>	<b>100%</b>	<b>7</b>	<b>\$990,348.47</b>		<b>6</b>
31415BEC9	GMAC MORTGAGE, LLC		19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
	Unavailable		35	\$5,889,574.29	73.15%	1	\$43,749.24	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,050,954.65</b>	<b>100%</b>	<b>1</b>	<b>\$43,749.24</b>		<b>0</b>
31415BED7	GMAC MORTGAGE, LLC		10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
	Unavailable		24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,891,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEE5	GMAC MORTGAGE, LLC		53	\$12,011,509.61	26.86%	0	\$0.00	NA	0
	Unavailable		129	\$32,712,353.31	73.14%	3	\$694,179.35	NA	3
<b>Total</b>			<b>182</b>	<b>\$44,723,862.92</b>	<b>100%</b>	<b>3</b>	<b>\$694,179.35</b>		<b>3</b>
31415BEF2	GMAC MORTGAGE, LLC		25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
	Unavailable		75	\$19,899,468.84	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,610,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEG0	GMAC MORTGAGE, LLC		14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
	Unavailable		7	\$501,447.09	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,724,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEH8	GMAC MORTGAGE, LLC		1	\$339,999.99	8.89%	0	\$0.00	NA	0
	Unavailable		14	\$3,483,495.68	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,823,495.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEJ4	GMAC MORTGAGE, LLC		1	\$319,410.00	11.16%	0	\$0.00	NA	0
	Unavailable		12	\$2,542,175.00	88.84%	1	\$230,850.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,861,585.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,850.00</b>		<b>0</b>
31415BEM7	GMAC MORTGAGE, LLC		22	\$4,367,339.23	56.89%	1	\$86,742.29	NA	1
	Unavailable		16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,677,004.85</b>	<b>100%</b>	<b>1</b>	<b>\$86,742.29</b>		<b>1</b>

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31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
	Unavailable	20	\$2,910,635.49	77%	7	\$1,151,174.45	NA	4
<b>Total</b>		<b>25</b>	<b>\$3,780,071.68</b>	<b>100%</b>	<b>7</b>	<b>\$1,151,174.45</b>		<b>4</b>
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,863,528.83	77.55%	3	\$540,297.06	NA	2
<b>Total</b>		<b>28</b>	<b>\$3,692,379.50</b>	<b>100%</b>	<b>3</b>	<b>\$540,297.06</b>		<b>2</b>
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,432,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	1	\$268,000.00	NA	1
	Unavailable	25	\$7,737,300.00	51.81%	1	\$351,000.00	NA	1
<b>Total</b>		<b>47</b>	<b>\$14,933,019.00</b>	<b>100%</b>	<b>2</b>	<b>\$619,000.00</b>		<b>2</b>
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,870,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,809,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,754,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,590,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,673,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,941,987.70	95.01%	1	\$173,413.57	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,096,487.70</b>	<b>100%</b>	<b>1</b>	<b>\$173,413.57</b>		<b>1</b>
31415BJ34	Unavailable	26	\$3,479,529.28	100%	1	\$140,133.85	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,479,529.28</b>	<b>100%</b>	<b>1</b>	<b>\$140,133.85</b>		<b>0</b>
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$70,620,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,330,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	1	\$217,393.90	NA	0
	Unavailable	146	\$39,873,155.57	96.6%	2	\$681,917.53	NA	1
<b>Total</b>		<b>151</b>	<b>\$41,278,368.98</b>	<b>100%</b>	<b>3</b>	<b>\$899,311.43</b>		<b>1</b>
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,316,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,007,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJW0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00	5.58%	0	\$0.00	NA	0
	Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$27,076,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJX8	Unavailable	27	\$6,888,947.42	100%	2	\$484,908.49	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,888,947.42</b>	<b>100%</b>	<b>2</b>	<b>\$484,908.49</b>		<b>0</b>

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31415BJY6	Unavailable	12	\$1,592,486.55	100%	1	\$137,142.56	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,592,486.55</b>	<b>100%</b>	<b>1</b>	<b>\$137,142.56</b>		<b>0</b>
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,315,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0
	Unavailable	302	\$85,200,886.58	96.11%	2	\$639,436.69	NA	0
<b>Total</b>		<b>315</b>	<b>\$88,653,257.01</b>	<b>100%</b>	<b>2</b>	<b>\$639,436.69</b>		<b>0</b>
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
	Unavailable	130	\$36,151,410.40	93.29%	1	\$342,677.05	NA	1
<b>Total</b>		<b>139</b>	<b>\$38,751,119.40</b>	<b>100%</b>	<b>1</b>	<b>\$342,677.05</b>		<b>1</b>
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0
	Unavailable	92	\$22,906,735.32	95%	4	\$920,521.85	NA	4
<b>Total</b>		<b>96</b>	<b>\$24,112,671.93</b>	<b>100%</b>	<b>4</b>	<b>\$920,521.85</b>		<b>4</b>
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,496,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,029,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,772,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU56	PHH MORTGAGE CORPORATION	4	\$1,080,479.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,080,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU64	PHH MORTGAGE CORPORATION	9	\$2,628,338.04	88.11%	0	\$0.00	NA	0
	Unavailable	1	\$354,620.48	11.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,982,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,168,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,505,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	1	\$48,456.38	NA	1
		Unavailable	123	\$19,834,085.53	84.66%	1	\$96,933.81	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,428,410.66</b>	<b>100%</b>	<b>2</b>	<b>\$145,390.19</b>		<b>1</b>
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
		Unavailable	262	\$67,431,226.14	73.22%	1	\$581,850.21	NA	1
<b>Total</b>			<b>358</b>	<b>\$92,091,332.16</b>	<b>100%</b>	<b>1</b>	<b>\$581,850.21</b>		<b>1</b>
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,283,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUN7		PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
		Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,201,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,079,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUR8		PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,504,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,183,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,154,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,449,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,249,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW21		CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,059,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW39		CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,659.98	57.26%	1	\$247,159.42	NA	1
<b>Total</b>			<b>30</b>	<b>\$4,064,904.98</b>	<b>100%</b>	<b>1</b>	<b>\$247,159.42</b>		<b>1</b>
31415BW47		CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY29		PULTE MORTGAGE, L.L.C.	42	\$9,000,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,000,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BY37		PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY45		PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,000,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY52		PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY60		PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,000,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY78		PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,000,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY86		PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYX1		PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYY9		PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,000,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYZ6		PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	1	\$162,570.05	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,000,137.07</b>	<b>100%</b>	<b>1</b>	<b>\$162,570.05</b>		<b>0</b>
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,371,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFD4		Unavailable	312	\$68,808,841.69	100%	1	\$407,149.65	NA	0
<b>Total</b>			<b>312</b>	<b>\$68,808,841.69</b>	<b>100%</b>	<b>1</b>	<b>\$407,149.65</b>		<b>0</b>
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,560,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFF9		Unavailable	41	\$10,345,683.29	100%	1	\$278,207.32	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,345,683.29</b>	<b>100%</b>	<b>1</b>	<b>\$278,207.32</b>		<b>0</b>
31415CFG7	Unavailable		26	\$1,835,784.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,835,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFH5	Unavailable		25	\$2,486,578.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,486,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFJ1	Unavailable		26	\$2,075,793.00	100%	1	\$85,305.70	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,075,793.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,305.70</b>		<b>0</b>
31415CFK8	Unavailable		32	\$4,098,612.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,098,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFL6	Unavailable		16	\$2,105,737.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,105,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFM4	Unavailable		12	\$3,028,791.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,028,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFN2	Unavailable		5	\$1,635,379.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,635,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFP7	Unavailable		9	\$2,117,655.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,117,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFQ5	Unavailable		11	\$2,428,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,428,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFR3	Unavailable		111	\$23,782,425.65	100%	1	\$280,976.39	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,782,425.65</b>	<b>100%</b>	<b>1</b>	<b>\$280,976.39</b>		<b>0</b>
31415CFS1	Unavailable		109	\$20,861,680.01	100%	2	\$585,340.56	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,861,680.01</b>	<b>100%</b>	<b>2</b>	<b>\$585,340.56</b>		<b>0</b>
31415CFT9	Unavailable		40	\$7,141,106.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,141,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFU6	Unavailable		6	\$1,445,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,445,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFV4	Unavailable		38	\$6,147,914.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,147,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFW2	Unavailable		10	\$1,600,413.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,600,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4G9	Unavailable		106	\$18,228,396.51	100%	1	\$214,609.24	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,228,396.51</b>	<b>100%</b>	<b>1</b>	<b>\$214,609.24</b>		<b>0</b>
31415L4H7	Unavailable		24	\$2,548,001.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,548,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4J3	Unavailable		9	\$1,818,189.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,818,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5G8	Unavailable		33	\$4,508,824.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,508,824.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHJ9	Unavailable		34	\$7,826,875.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,826,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHK6	Unavailable		8	\$1,760,963.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,760,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK22	Unavailable		388	\$97,308,283.34	100%	5	\$1,357,391.52	NA	3
<b>Total</b>			<b>388</b>	<b>\$97,308,283.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,357,391.52</b>		<b>3</b>
31415LK30	Unavailable		2,911	\$679,515,268.94	100%	17	\$4,200,936.57	NA	6
<b>Total</b>			<b>2,911</b>	<b>\$679,515,268.94</b>	<b>100%</b>	<b>17</b>	<b>\$4,200,936.57</b>		<b>6</b>
31415LK48	Unavailable		554	\$122,065,851.94	100%	8	\$2,044,155.00	NA	6
<b>Total</b>			<b>554</b>	<b>\$122,065,851.94</b>	<b>100%</b>	<b>8</b>	<b>\$2,044,155.00</b>		<b>6</b>
31415LK55	Unavailable		32	\$7,748,398.90	100%	2	\$345,525.92	NA	1
<b>Total</b>			<b>32</b>	<b>\$7,748,398.90</b>	<b>100%</b>	<b>2</b>	<b>\$345,525.92</b>		<b>1</b>
31415LK63	Unavailable		33	\$6,827,228.48	100%	8	\$1,803,204.17	NA	5
<b>Total</b>			<b>33</b>	<b>\$6,827,228.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,803,204.17</b>		<b>5</b>
31415LK71	Unavailable		10	\$2,309,764.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,309,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK89	Unavailable		83	\$5,464,200.89	100%	1	\$49,067.55	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,464,200.89</b>	<b>100%</b>	<b>1</b>	<b>\$49,067.55</b>		<b>0</b>
31415LK97	Unavailable		39	\$2,536,453.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,536,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKZ9	Unavailable		12	\$2,905,553.42	100%	3	\$782,930.89	NA	2

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<b>Total</b>			<b>12</b>	<b>\$2,905,553.42</b>	<b>100%</b>	<b>3</b>	<b>\$782,930.89</b>		<b>2</b>
31415LL21	Unavailable		36	\$4,676,440.93	100%	3	\$387,547.28	NA	2
<b>Total</b>			<b>36</b>	<b>\$4,676,440.93</b>	<b>100%</b>	<b>3</b>	<b>\$387,547.28</b>		<b>2</b>
31415LL39	Unavailable		5	\$1,001,888.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL54	AMTRUST BANK		2	\$632,000.00	1.22%	0	\$0.00	NA	0
	Unavailable		152	\$51,070,458.54	98.78%	1	\$173,498.79	NA	0
<b>Total</b>			<b>154</b>	<b>\$51,702,458.54</b>	<b>100%</b>	<b>1</b>	<b>\$173,498.79</b>		<b>0</b>
31415LL62	Unavailable		465	\$140,584,287.01	100%	2	\$600,892.11	NA	1
<b>Total</b>			<b>465</b>	<b>\$140,584,287.01</b>	<b>100%</b>	<b>2</b>	<b>\$600,892.11</b>		<b>1</b>
31415LL70	Unavailable		210	\$62,591,314.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$62,591,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL88	Unavailable		70	\$21,285,484.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,285,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL96	Unavailable		281	\$86,766,432.82	100%	6	\$1,612,972.15	NA	2
<b>Total</b>			<b>281</b>	<b>\$86,766,432.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,612,972.15</b>		<b>2</b>
31415LLA3	Unavailable		24	\$1,478,677.58	100%	3	\$189,701.74	NA	1
<b>Total</b>			<b>24</b>	<b>\$1,478,677.58</b>	<b>100%</b>	<b>3</b>	<b>\$189,701.74</b>		<b>1</b>
31415LLB1	AMTRUST BANK		1	\$93,515.38	1.06%	0	\$0.00	NA	0
	Unavailable		89	\$8,737,129.11	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,830,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLC9	Unavailable		17	\$1,709,759.82	100%	1	\$106,669.10	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,709,759.82</b>	<b>100%</b>	<b>1</b>	<b>\$106,669.10</b>		<b>0</b>
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,659,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,362,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLF2	Unavailable		735	\$148,563,506.81	100%	1	\$193,747.85	NA	0
<b>Total</b>			<b>735</b>	<b>\$148,563,506.81</b>	<b>100%</b>	<b>1</b>	<b>\$193,747.85</b>		<b>0</b>
31415LLG0	Unavailable		86	\$14,669,101.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,669,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,886,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,546,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,810,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,653,284.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLN5	Unavailable	59	\$12,358,998.99	100%	1	\$175,232.57	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,358,998.99</b>	<b>100%</b>	<b>1</b>	<b>\$175,232.57</b>		<b>0</b>
31415LLP0	Unavailable	391	\$87,304,381.16	100%	4	\$513,554.72	NA	3
<b>Total</b>		<b>391</b>	<b>\$87,304,381.16</b>	<b>100%</b>	<b>4</b>	<b>\$513,554.72</b>		<b>3</b>
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$45,849,643.91	99.24%	3	\$1,105,516.15	NA	2
<b>Total</b>		<b>206</b>	<b>\$46,199,683.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,105,516.15</b>		<b>2</b>
31415LLR6	Unavailable	41	\$11,057,312.13	100%	4	\$1,431,151.95	NA	1
<b>Total</b>		<b>41</b>	<b>\$11,057,312.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,431,151.95</b>		<b>1</b>
31415LLS4	Unavailable	7	\$2,320,775.97	100%	2	\$602,273.23	NA	2
<b>Total</b>		<b>7</b>	<b>\$2,320,775.97</b>	<b>100%</b>	<b>2</b>	<b>\$602,273.23</b>		<b>2</b>
31415LLT2	Unavailable	5	\$1,587,495.38	100%	1	\$397,517.48	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,587,495.38</b>	<b>100%</b>	<b>1</b>	<b>\$397,517.48</b>		<b>1</b>
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,484,345.67	96.72%	1	\$174,078.53	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,670,298.12</b>	<b>100%</b>	<b>1</b>	<b>\$174,078.53</b>		<b>0</b>
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,149,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,967,218.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LLX3		Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,486,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLY1		Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLZ8		Unavailable	80	\$10,316,365.23	100%	2	\$266,170.72	NA	1
<b>Total</b>			<b>80</b>	<b>\$10,316,365.23</b>	<b>100%</b>	<b>2</b>	<b>\$266,170.72</b>		<b>1</b>
31415LMA2		Unavailable	337	\$102,923,505.87	100%	1	\$179,913.78	NA	0
<b>Total</b>			<b>337</b>	<b>\$102,923,505.87</b>	<b>100%</b>	<b>1</b>	<b>\$179,913.78</b>		<b>0</b>
31415LW29		KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,928,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW37		KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,811,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW45		KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,680,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW52		KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,061,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW60		KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,101,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2A2		INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,076,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2B0		INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,865,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,614,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,557,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2E4	INDYMAC BANK, FSB		3	\$405,616.25	17.34%	0	\$0.00	NA	0
	Unavailable		15	\$1,933,416.05	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,339,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2G9	INDYMAC BANK, FSB		1	\$108,000.00	6.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,534,500.00	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2M6	INDYMAC BANK, FSB		9	\$562,993.84	36.94%	0	\$0.00	NA	0
	Unavailable		15	\$961,032.18	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,524,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2N4	INDYMAC BANK, FSB		18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
	Unavailable		13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,068,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2P9	INDYMAC BANK, FSB		6	\$996,997.78	30.51%	0	\$0.00	NA	0
	Unavailable		14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,267,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2Q7	INDYMAC BANK, FSB		8	\$653,155.84	44.11%	0	\$0.00	NA	0
	Unavailable		9	\$827,600.00	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,480,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2R5	INDYMAC BANK, FSB		13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
	Unavailable		14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,491,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2S3	INDYMAC BANK, FSB		7	\$699,645.06	37.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,885,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2T1	INDYMAC BANK, FSB		6	\$532,124.03	21.83%	0	\$0.00	NA	0
	Unavailable		23	\$1,905,041.93	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,437,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2U8	Unavailable		6	\$1,578,654.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,578,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2V6	INDYMAC BANK, FSB		44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable		95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$41,333,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$125,133,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$128,332,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$32,876,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,536,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,975,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,365,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,355,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,680,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,787,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,935,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0

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		Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,868,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3J2		INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,981,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3K9		INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0
		Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,717,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3L7		INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
		Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,770,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3M5		INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
		Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,753,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3N3		INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,268,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3P8		INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Q6		INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
		Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,277,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3R4		INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
		Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,410,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Y9		INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,714,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Z6		INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,576,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4B8		INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,297,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,179,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,651,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,091,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,003,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,065,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MA96	Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,244,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB38	Unavailable	6	\$1,140,161.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,140,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,595,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,215,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB87	Unavailable	9	\$1,145,300.00	100%	1	\$370,905.58	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,145,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$370,905.58</b>		<b>1</b>
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,267,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,062,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBD6	Unavailable		5	\$1,160,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBE4	Unavailable		6	\$1,249,701.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,249,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBF1	Unavailable		6	\$1,019,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBG9	Unavailable		10	\$2,097,565.00	100%	1	\$287,410.54	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,097,565.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,410.54</b>		<b>1</b>
31415MBJ3	Unavailable		11	\$1,084,264.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBK0	Unavailable		9	\$1,190,704.32	100%	1	\$137,496.88	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,704.32</b>	<b>100%</b>	<b>1</b>	<b>\$137,496.88</b>		<b>0</b>
31415MBL8	Unavailable		8	\$1,825,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,825,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBN4	Unavailable		9	\$1,997,900.00	100%	1	\$272,827.37	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,997,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$272,827.37</b>		<b>0</b>
31415MBP9	Unavailable		5	\$1,418,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,418,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBQ7	Unavailable		19	\$1,191,412.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,191,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBR5	FREEDOM MORTGAGE CORP.		1	\$245,000.00	10.59%	0	\$0.00	NA	0
	Unavailable		8	\$2,067,900.00	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,312,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBS3	Unavailable		8	\$1,083,477.00	100%	1	\$137,780.61	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,780.61</b>		<b>0</b>
31415MBT1	Unavailable		7	\$1,079,728.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,079,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBU8	Unavailable		6	\$1,202,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MBV6	Unavailable	5	\$1,278,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBX2	Unavailable	12	\$2,622,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,622,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,217,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,834,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCD5	Unavailable	8	\$1,913,655.00	100%	2	\$503,005.53	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,913,655.00</b>	<b>100%</b>	<b>2</b>	<b>\$503,005.53</b>		<b>0</b>
31415MCE3	Unavailable	6	\$1,507,620.00	100%	1	\$273,786.79	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,507,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$273,786.79</b>		<b>1</b>
31415MCF0	Unavailable	11	\$1,459,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,459,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCH6	Unavailable	8	\$1,790,865.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,790,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,927,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,290,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,388,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH32	Unavailable	5	\$1,102,242.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,102,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,811,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,931,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,443,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHY4	Unavailable	121	\$37,625,466.29	100%	1	\$265,177.04	NA	0
<b>Total</b>		<b>121</b>	<b>\$37,625,466.29</b>	<b>100%</b>	<b>1</b>	<b>\$265,177.04</b>		<b>0</b>
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,804,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,884,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,435,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,728,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,943,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,652,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,462,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,988,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415P5Q7		Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,428,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5R5		Unavailable	10	\$1,944,533.86	100%	1	\$239,212.52	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,944,533.86</b>	<b>100%</b>	<b>1</b>	<b>\$239,212.52</b>		<b>0</b>
31415PCW6		UNIVERSAL MORTGAGE CORPORATION	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,944,195.44	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,494,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCX4		UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
		Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,787,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCY2		UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0
		Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,861,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE20		SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0
		Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,279,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE38		SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,541,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE46		SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,277,823.91	60.15%	4	\$508,934.43	NA	4
<b>Total</b>			<b>61</b>	<b>\$8,774,233.16</b>	<b>100%</b>	<b>4</b>	<b>\$508,934.43</b>		<b>4</b>
31415PE53		SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	1	\$57,449.20	NA	0
		Unavailable	79	\$5,345,385.49	45.23%	1	\$53,553.12	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,818,252.35</b>	<b>100%</b>	<b>2</b>	<b>\$111,002.32</b>		<b>0</b>
31415PE61		SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	1	\$85,560.70	NA	0
		Unavailable	89	\$8,737,354.56	52.56%	1	\$102,486.42	NA	0

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<b>Total</b>			<b>170</b>	<b>\$16,622,923.94</b>	<b>100%</b>	<b>2</b>	<b>\$188,047.12</b>		<b>0</b>
31415PE79	SUNTRUST MORTGAGE INC.		50	\$5,895,534.42	53.17%	0	\$0.00	NA	0
	Unavailable		44	\$5,192,578.02	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,088,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE87	SUNTRUST MORTGAGE INC.		89	\$12,230,848.85	50.47%	0	\$0.00	NA	0
	Unavailable		87	\$12,004,639.62	49.53%	2	\$254,679.84	NA	2
<b>Total</b>			<b>176</b>	<b>\$24,235,488.47</b>	<b>100%</b>	<b>2</b>	<b>\$254,679.84</b>		<b>2</b>
31415PE95	SUNTRUST MORTGAGE INC.		64	\$10,415,268.92	43.57%	0	\$0.00	NA	0
	Unavailable		83	\$13,490,488.83	56.43%	3	\$458,977.72	NA	1
<b>Total</b>			<b>147</b>	<b>\$23,905,757.75</b>	<b>100%</b>	<b>3</b>	<b>\$458,977.72</b>		<b>1</b>
31415PEZ7	SUNTRUST MORTGAGE INC.		126	\$34,512,753.16	38.5%	4	\$1,339,626.49	NA	1
	Unavailable		195	\$55,122,326.24	61.5%	5	\$1,544,500.79	NA	3
<b>Total</b>			<b>321</b>	<b>\$89,635,079.40</b>	<b>100%</b>	<b>9</b>	<b>\$2,884,127.28</b>		<b>4</b>
31415PFA1	SUNTRUST MORTGAGE INC.		45	\$11,621,055.85	36.7%	1	\$326,301.35	NA	1
	Unavailable		74	\$20,041,796.75	63.3%	2	\$444,251.19	NA	1
<b>Total</b>			<b>119</b>	<b>\$31,662,852.60</b>	<b>100%</b>	<b>3</b>	<b>\$770,552.54</b>		<b>2</b>
31415PFB9	SUNTRUST MORTGAGE INC.		25	\$6,166,720.68	44.59%	1	\$313,100.20	NA	0
	Unavailable		29	\$7,663,854.91	55.41%	2	\$530,771.45	NA	1
<b>Total</b>			<b>54</b>	<b>\$13,830,575.59</b>	<b>100%</b>	<b>3</b>	<b>\$843,871.65</b>		<b>1</b>
31415PFC7	SUNTRUST MORTGAGE INC.		43	\$12,193,774.83	53.62%	1	\$406,262.01	NA	1
	Unavailable		39	\$10,549,300.00	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,743,074.83</b>	<b>100%</b>	<b>1</b>	<b>\$406,262.01</b>		<b>1</b>
31415PFD5	SUNTRUST MORTGAGE INC.		19	\$5,755,680.65	63.64%	0	\$0.00	NA	0
	Unavailable		13	\$3,287,896.09	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,043,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFE3	SUNTRUST MORTGAGE INC.		130	\$37,400,553.88	56.5%	1	\$281,585.57	NA	1
	Unavailable		101	\$28,797,465.78	43.5%	1	\$397,747.82	NA	1
<b>Total</b>			<b>231</b>	<b>\$66,198,019.66</b>	<b>100%</b>	<b>2</b>	<b>\$679,333.39</b>		<b>2</b>

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31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	2	\$522,654.69	NA	2
	Unavailable	24	\$6,564,760.91	71.64%	4	\$888,919.52	NA	2
<b>Total</b>		<b>35</b>	<b>\$9,164,154.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,411,574.21</b>		<b>4</b>
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	2	\$512,534.79	NA	2
	Unavailable	48	\$12,124,742.89	70.78%	3	\$640,534.16	NA	3
<b>Total</b>		<b>68</b>	<b>\$17,131,144.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,153,068.95</b>		<b>5</b>
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	2	\$81,602.74	NA	0
	Unavailable	111	\$6,716,130.68	69.69%	2	\$108,548.66	NA	1
<b>Total</b>		<b>158</b>	<b>\$9,636,595.92</b>	<b>100%</b>	<b>4</b>	<b>\$190,151.40</b>		<b>1</b>
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0
	Unavailable	76	\$7,479,293.55	78.92%	4	\$411,462.89	NA	1
<b>Total</b>		<b>97</b>	<b>\$9,476,786.73</b>	<b>100%</b>	<b>4</b>	<b>\$411,462.89</b>		<b>1</b>
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	2	\$231,705.21	NA	2
	Unavailable	36	\$4,250,616.94	66.95%	2	\$221,463.34	NA	1
<b>Total</b>		<b>54</b>	<b>\$6,348,795.29</b>	<b>100%</b>	<b>4</b>	<b>\$453,168.55</b>		<b>3</b>
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	1	\$132,980.64	NA	1
	Unavailable	50	\$6,778,990.47	72.07%	1	\$123,535.28	NA	1
<b>Total</b>		<b>69</b>	<b>\$9,405,489.48</b>	<b>100%</b>	<b>2</b>	<b>\$256,515.92</b>		<b>2</b>
31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	1	\$160,459.21	NA	1
	Unavailable	44	\$7,213,323.65	74.86%	3	\$490,680.58	NA	2
<b>Total</b>		<b>59</b>	<b>\$9,635,688.12</b>	<b>100%</b>	<b>4</b>	<b>\$651,139.79</b>		<b>3</b>
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
	Unavailable	104	\$21,233,146.60	53.56%	2	\$181,424.45	NA	0
<b>Total</b>		<b>219</b>	<b>\$39,644,500.86</b>	<b>100%</b>	<b>2</b>	<b>\$181,424.45</b>		<b>0</b>
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
	Unavailable	116	\$20,253,089.59	56.72%	1	\$331,660.73	NA	1
<b>Total</b>		<b>214</b>	<b>\$35,706,721.48</b>	<b>100%</b>	<b>1</b>	<b>\$331,660.73</b>		<b>1</b>

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31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	1	\$121,306.63	NA	0
	Unavailable	196	\$39,793,413.00	55.85%	1	\$210,509.57	NA	1
<b>Total</b>		<b>359</b>	<b>\$71,252,814.23</b>	<b>100%</b>	<b>2</b>	<b>\$331,816.20</b>		<b>1</b>
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0
	Unavailable	138	\$29,981,201.28	72.32%	7	\$2,076,099.32	NA	6
<b>Total</b>		<b>194</b>	<b>\$41,456,678.70</b>	<b>100%</b>	<b>7</b>	<b>\$2,076,099.32</b>		<b>6</b>
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,023,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	1	\$192,096.86	NA	1
	Unavailable	77	\$19,569,444.00	57.88%	2	\$458,091.97	NA	0
<b>Total</b>		<b>127</b>	<b>\$33,810,860.00</b>	<b>100%</b>	<b>3</b>	<b>\$650,188.83</b>		<b>1</b>
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0
	Unavailable	54	\$15,617,417.00	57.6%	1	\$413,136.98	NA	1
<b>Total</b>		<b>98</b>	<b>\$27,115,347.98</b>	<b>100%</b>	<b>1</b>	<b>\$413,136.98</b>		<b>1</b>
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,138.59	64.84%	1	\$81,059.39	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,855,599.59</b>	<b>100%</b>	<b>1</b>	<b>\$81,059.39</b>		<b>0</b>
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	1	\$251,422.27	NA	0
	Unavailable	29	\$4,256,142.52	47.2%	1	\$162,156.29	NA	1
<b>Total</b>		<b>49</b>	<b>\$9,017,125.34</b>	<b>100%</b>	<b>2</b>	<b>\$413,578.56</b>		<b>1</b>
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,242,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,547.00	68.27%	1	\$138,863.67	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,720,387.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,863.67</b>		<b>0</b>
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,603,706.00	54.74%	1	\$283,793.77	NA	1
<b>Total</b>			<b>65</b>	<b>\$12,062,674.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,793.77</b>		<b>1</b>
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$12,745,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	2	\$320,896.14	NA	1
<b>Total</b>			<b>343</b>	<b>\$55,615,091.93</b>	<b>100%</b>	<b>2</b>	<b>\$320,896.14</b>		<b>1</b>
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,278,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK56		BANK OF AMERICA NA	6	\$1,578,222.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,578,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	9	\$2,424,461.71	NA	7
<b>Total</b>			<b>143</b>	<b>\$38,809,046.59</b>	<b>100%</b>	<b>9</b>	<b>\$2,424,461.71</b>		<b>7</b>
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	12	\$1,558,995.91	NA	5
<b>Total</b>			<b>523</b>	<b>\$68,277,990.45</b>	<b>100%</b>	<b>12</b>	<b>\$1,558,995.91</b>		<b>5</b>
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	2	\$334,254.09	NA	1
<b>Total</b>			<b>111</b>	<b>\$27,774,425.63</b>	<b>100%</b>	<b>2</b>	<b>\$334,254.09</b>		<b>1</b>
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	2	\$118,914.41	NA	0
<b>Total</b>			<b>302</b>	<b>\$18,899,976.62</b>	<b>100%</b>	<b>2</b>	<b>\$118,914.41</b>		<b>0</b>
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,036,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKB3			5	\$699,100.00	48.31%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PKD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,605,244.00	79.38%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	20.62%	1	\$412,207.09	NA	1	
<b>Total</b>		<b>6</b>	<b>\$2,022,244.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,207.09</b>		<b>1</b>	
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,773,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	
	Unavailable	13	\$793,066.62	47.57%	1	\$71,394.36	NA	1	
<b>Total</b>		<b>27</b>	<b>\$1,667,048.42</b>	<b>100%</b>	<b>1</b>	<b>\$71,394.36</b>		<b>1</b>	
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,544,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	2	\$381,946.53	NA	1	
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>774</b>	<b>\$171,863,221.53</b>	<b>100%</b>	<b>2</b>	<b>\$381,946.53</b>		<b>1</b>	
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	7	\$1,873,473.15	NA	0	
<b>Total</b>		<b>162</b>	<b>\$42,352,346.23</b>	<b>100%</b>	<b>7</b>	<b>\$1,873,473.15</b>		<b>0</b>	
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	3	\$374,993.45	NA	1	
<b>Total</b>		<b>559</b>	<b>\$73,901,872.87</b>	<b>100%</b>	<b>3</b>	<b>\$374,993.45</b>		<b>1</b>	
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	2	\$151,383.20	NA	1	
<b>Total</b>		<b>245</b>	<b>\$16,270,453.24</b>	<b>100%</b>	<b>2</b>	<b>\$151,383.20</b>		<b>1</b>	
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>262</b>	<b>\$26,139,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	21	\$6,717,088.65	NA	11
<b>Total</b>			<b>1,540</b>	<b>\$442,708,268.76</b>	<b>100%</b>	<b>21</b>	<b>\$6,717,088.65</b>		<b>11</b>
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,178,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	2	\$213,802.16	NA	1
<b>Total</b>			<b>292</b>	<b>\$28,523,913.87</b>	<b>100%</b>	<b>2</b>	<b>\$213,802.16</b>		<b>1</b>
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	21	\$5,171,571.98	NA	11
<b>Total</b>			<b>949</b>	<b>\$255,928,455.09</b>	<b>100%</b>	<b>21</b>	<b>\$5,171,571.98</b>		<b>11</b>
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,854,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	5	\$802,173.14	NA	5
<b>Total</b>			<b>211</b>	<b>\$34,043,353.40</b>	<b>100%</b>	<b>5</b>	<b>\$802,173.14</b>		<b>5</b>
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	2	\$379,954.96	NA	1
<b>Total</b>			<b>126</b>	<b>\$31,782,252.89</b>	<b>100%</b>	<b>2</b>	<b>\$379,954.96</b>		<b>1</b>
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	1	\$142,728.24	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,173,814.17</b>	<b>100%</b>	<b>1</b>	<b>\$142,728.24</b>		<b>0</b>
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	1	\$60,588.83	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,080,821.10</b>	<b>100%</b>	<b>1</b>	<b>\$60,588.83</b>		<b>0</b>
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	1	\$97,105.49	NA	1
<b>Total</b>			<b>62</b>	<b>\$6,128,177.21</b>	<b>100%</b>	<b>1</b>	<b>\$97,105.49</b>		<b>1</b>
31415PLK2			70	\$16,269,416.46	100%	3	\$859,324.44	NA	3



		BANK OF AMERICA NA							
<b>Total</b>			<b>70</b>	<b>\$16,269,416.46</b>	<b>100%</b>	<b>3</b>	<b>\$859,324.44</b>		<b>3</b>
31415PLM8		BANK OF AMERICA NA	16	\$3,602,417.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,602,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	1	\$152,686.18	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,546,147.28</b>	<b>100%</b>	<b>1</b>	<b>\$152,686.18</b>		<b>0</b>
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,251,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	1	\$291,546.18	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,724,902.40</b>	<b>100%</b>	<b>1</b>	<b>\$291,546.18</b>		<b>1</b>
31415PLS5		BANK OF AMERICA NA	6	\$1,757,100.98	100%	1	\$223,492.01	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,757,100.98</b>	<b>100%</b>	<b>1</b>	<b>\$223,492.01</b>		<b>1</b>
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLV8		BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,309,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,037,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,715,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,914,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$6,281,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,645,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,824,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,006,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	5	\$1,694,396.24	NA	4
<b>Total</b>		<b>94</b>	<b>\$30,167,309.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,694,396.24</b>		<b>4</b>
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,433,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,173,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,813,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,832,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,089,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,185,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,845,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,803,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,440,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,559,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,438,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	2	\$645,106.10	NA	1
<b>Total</b>		<b>1,041</b>	<b>\$302,709,692.63</b>	<b>100%</b>	<b>2</b>	<b>\$645,106.10</b>		<b>1</b>
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,044,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,568,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,519,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$134,316.29	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,288,164.07</b>	<b>100%</b>	<b>1</b>	<b>\$134,316.29</b>		<b>0</b>
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,001,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSX7	Unavailable	5	\$1,189,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,747,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,955,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUD8	U.S. BANK N.A.	2	\$244,301.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$244,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$521,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUF3	U.S. BANK N.A.		7	\$904,308.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$904,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUG1	U.S. BANK N.A.		18	\$1,745,868.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,745,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUH9	U.S. BANK N.A.		1	\$122,874.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUK2	U.S. BANK N.A.		4	\$279,029.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$279,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUP1	U.S. BANK N.A.		3	\$391,931.03	79.86%	0	\$0.00	NA	0
	Unavailable		1	\$98,849.12	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$490,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUQ9	U.S. BANK N.A.		4	\$1,332,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,332,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUR7	U.S. BANK N.A.		1	\$223,724.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$223,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUU0	U.S. BANK N.A.		4	\$439,467.90	84.17%	0	\$0.00	NA	0
	Unavailable		1	\$82,625.46	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$522,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUV8	U.S. BANK N.A.		14	\$1,433,937.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,433,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUW6	U.S. BANK N.A.		1	\$79,714.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUX4	U.S. BANK N.A.		32	\$3,010,103.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW20	HSBC MORTGAGE CORPORATION (USA)		18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
	Unavailable		25	\$4,511,000.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,500,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW38	HSBC MORTGAGE CORPORATION (USA)		11	\$1,944,078.73	43.2%	1	\$292,978.72	NA	0
	Unavailable		18	\$2,555,850.00	56.8%	1	\$62,878.56	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,499,928.73</b>	<b>100%</b>	<b>2</b>	<b>\$355,857.28</b>		<b>0</b>

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31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,999,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,000,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0
	Unavailable	38	\$7,915,023.74	75.38%	1	\$189,990.97	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,500,711.77</b>	<b>100%</b>	<b>1</b>	<b>\$189,990.97</b>		<b>0</b>
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	1	\$278,781.72	NA	1
	Unavailable	37	\$6,619,598.42	82.74%	3	\$531,753.82	NA	2
<b>Total</b>		<b>43</b>	<b>\$8,000,448.42</b>	<b>100%</b>	<b>4</b>	<b>\$810,535.54</b>		<b>3</b>
31415PW87	Unavailable	13	\$2,500,150.00	100%	3	\$640,861.89	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>3</b>	<b>\$640,861.89</b>		<b>1</b>
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,305,590.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	1	\$385,935.00	NA	1
	Unavailable	41	\$9,293,981.72	61.96%	1	\$202,745.10	NA	1
<b>Total</b>		<b>64</b>	<b>\$14,999,581.78</b>	<b>100%</b>	<b>2</b>	<b>\$588,680.10</b>		<b>2</b>
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,999,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0
	Unavailable	19	\$4,224,168.34	35.2%	1	\$407,401.20	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,000,800.52</b>	<b>100%</b>	<b>1</b>	<b>\$407,401.20</b>		<b>0</b>
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$9,999,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWK0	HSBC MORTGAGE CORPORATION (USA)		2	\$136,959.52	0.91%	0	\$0.00	NA	0
	Unavailable		62	\$14,863,333.46	99.09%	2	\$689,358.01	NA	1
<b>Total</b>			<b>64</b>	<b>\$15,000,292.98</b>	<b>100%</b>	<b>2</b>	<b>\$689,358.01</b>		<b>1</b>
31415PWL8	Unavailable		40	\$9,500,831.30	100%	2	\$497,604.72	NA	1
<b>Total</b>			<b>40</b>	<b>\$9,500,831.30</b>	<b>100%</b>	<b>2</b>	<b>\$497,604.72</b>		<b>1</b>
31415PWM6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,046,462.16	36.79%	0	\$0.00	NA	0
	Unavailable		31	\$6,952,749.62	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,999,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWN4	HSBC MORTGAGE CORPORATION (USA)		28	\$5,187,613.13	45.11%	1	\$15,944.66	NA	0
	Unavailable		32	\$6,313,101.15	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,500,714.28</b>	<b>100%</b>	<b>1</b>	<b>\$15,944.66</b>		<b>0</b>
31415PWP9	HSBC MORTGAGE CORPORATION (USA)		6	\$424,294.38	14.14%	0	\$0.00	NA	0
	Unavailable		14	\$2,575,952.07	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWR5	HSBC MORTGAGE CORPORATION (USA)		14	\$907,237.35	66.62%	0	\$0.00	NA	0
	Unavailable		7	\$454,650.00	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,361,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWS3	Unavailable		22	\$1,176,642.83	100%	1	\$63,019.75	NA	1
<b>Total</b>			<b>22</b>	<b>\$1,176,642.83</b>	<b>100%</b>	<b>1</b>	<b>\$63,019.75</b>		<b>1</b>
31415PWT1	Unavailable		15	\$2,006,281.60	100%	1	\$111,231.92	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,006,281.60</b>	<b>100%</b>	<b>1</b>	<b>\$111,231.92</b>		<b>1</b>
31415PWU8	HSBC MORTGAGE CORPORATION (USA)		6	\$372,600.00	36.27%	0	\$0.00	NA	0
	Unavailable		11	\$654,738.33	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,027,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWV6	Unavailable		15	\$2,014,151.39	100%	1	\$140,351.20	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,151.39</b>	<b>100%</b>	<b>1</b>	<b>\$140,351.20</b>		<b>0</b>
31415PWW4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,569,541.80	36.71%	0	\$0.00	NA	0

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		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,999,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	23	\$6,261,200.00	96.33%	1	\$402,664.05	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,499,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,664.05</b>		<b>0</b>
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,787,027.13	92.9%	5	\$1,173,216.44	NA	5
<b>Total</b>			<b>15</b>	<b>\$3,000,172.74</b>	<b>100%</b>	<b>5</b>	<b>\$1,173,216.44</b>		<b>5</b>
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,022,179.20	60.08%	1	\$263,425.92	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,365,911.82</b>	<b>100%</b>	<b>1</b>	<b>\$263,425.92</b>		<b>0</b>
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0
		Unavailable	24	\$5,580,299.56	62%	1	\$195,732.26	NA	1
<b>Total</b>			<b>35</b>	<b>\$9,000,415.91</b>	<b>100%</b>	<b>1</b>	<b>\$195,732.26</b>		<b>1</b>
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0
		Unavailable	20	\$4,133,400.00	91.86%	3	\$738,986.80	NA	2
<b>Total</b>			<b>24</b>	<b>\$4,499,850.00</b>	<b>100%</b>	<b>3</b>	<b>\$738,986.80</b>		<b>2</b>
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,000,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXH6		HSBC MORTGAGE CORPORATION (USA)	4	\$924,565.39	58.14%	0	\$0.00	NA	0
		Unavailable	3	\$665,700.00	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,591,300.00	86.37%	1	\$341,881.19	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$341,881.19</b>		<b>1</b>
31415PXX9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,194,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXM5		Unavailable	15	\$2,640,600.00	100%	5	\$1,110,985.05	NA	4
<b>Total</b>			<b>15</b>	<b>\$2,640,600.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,110,985.05</b>		<b>4</b>
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,115,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,100.00	57.75%	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>
31415PXT0			2	\$410,000.00	16.4%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,999,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,049,410.29	69.94%	1	\$168,697.45	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,789,571.28</b>	<b>100%</b>	<b>1</b>	<b>\$168,697.45</b>		<b>0</b>
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,734,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,655,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	2	\$224,407.78	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,127,550.30</b>	<b>100%</b>	<b>2</b>	<b>\$224,407.78</b>		<b>0</b>
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,868,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,737,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,131,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,464,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,927,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,183,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,475,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,827,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	1	\$69,354.49	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,636,963.66</b>	<b>100%</b>	<b>1</b>	<b>\$69,354.49</b>		<b>0</b>
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	1	\$36,242.94	NA	0
<b>Total</b>		<b>331</b>	<b>\$59,422,237.62</b>	<b>100%</b>	<b>1</b>	<b>\$36,242.94</b>		<b>0</b>
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	1	\$11,575.74	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,997,297.96</b>	<b>100%</b>	<b>1</b>	<b>\$11,575.74</b>		<b>0</b>
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,886,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4A1	Unavailable	7	\$2,024,042.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,024,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,928,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	9	\$2,885,489.32	NA	2
<b>Total</b>		<b>1,190</b>	<b>\$322,913,621.31</b>	<b>100%</b>	<b>9</b>	<b>\$2,885,489.32</b>		<b>2</b>
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	4	\$992,778.19	NA	4
<b>Total</b>		<b>300</b>	<b>\$75,454,287.20</b>	<b>100%</b>	<b>4</b>	<b>\$992,778.19</b>		<b>4</b>
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	7	\$2,013,575.65	NA	5
<b>Total</b>		<b>45</b>	<b>\$9,829,564.34</b>	<b>100%</b>	<b>7</b>	<b>\$2,013,575.65</b>		<b>5</b>

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31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,924,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	1	\$183,511.94	NA	0
<b>Total</b>		<b>137</b>	<b>\$28,136,719.29</b>	<b>100%</b>	<b>1</b>	<b>\$183,511.94</b>		<b>0</b>
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,653,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	1	\$106,753.37	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,756,168.46</b>	<b>100%</b>	<b>1</b>	<b>\$106,753.37</b>		<b>0</b>
31415QAA4	U. S. MORTGAGE CORP.	2	\$798,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAF3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,824,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,225,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,265,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCY0	Unavailable	9	\$2,474,146.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,474,146.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCZ7	Unavailable	11	\$2,303,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,303,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD29	Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,226,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD37	Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,084,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD45	FLAGSTAR CAPITAL MARKETS	3	\$955,400.00	3.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	95	\$27,286,957.48	96.62%	3	\$1,000,249.60	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,242,357.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,000,249.60</b>		<b>0</b>
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0
		Unavailable	141	\$18,639,519.95	93.01%	1	\$128,136.27	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,039,450.73</b>	<b>100%</b>	<b>1</b>	<b>\$128,136.27</b>		<b>0</b>
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0
		Unavailable	85	\$13,835,136.99	89.32%	2	\$332,047.90	NA	1
<b>Total</b>			<b>95</b>	<b>\$15,489,493.56</b>	<b>100%</b>	<b>2</b>	<b>\$332,047.90</b>		<b>1</b>
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0
		Unavailable	86	\$11,039,484.93	92.11%	2	\$262,696.23	NA	2
<b>Total</b>			<b>93</b>	<b>\$11,985,674.93</b>	<b>100%</b>	<b>2</b>	<b>\$262,696.23</b>		<b>2</b>
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	1	\$264,844.09	NA	0
		Unavailable	89	\$24,566,549.37	93.45%	2	\$522,682.50	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,289,424.37</b>	<b>100%</b>	<b>3</b>	<b>\$787,526.59</b>		<b>0</b>
31415QD94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0
		Unavailable	92	\$23,683,098.16	95.38%	17	\$4,662,325.91	NA	14
<b>Total</b>			<b>96</b>	<b>\$24,829,598.16</b>	<b>100%</b>	<b>17</b>	<b>\$4,662,325.91</b>		<b>14</b>
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,068,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0
		Unavailable	97	\$25,928,007.33	97.45%	1	\$377,689.85	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,605,182.52</b>	<b>100%</b>	<b>1</b>	<b>\$377,689.85</b>		<b>0</b>
31415QDT0			2	\$411,600.00	1.77%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,253,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,512,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,893,298.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$12,133,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	
	Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,111,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,209,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,058,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE44	FLAGSTAR CAPITAL MARKETS	2	\$196,920.00	10.62%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,853,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,280,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,578,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,216,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,197,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,037,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	56	\$16,089,379.85	96.29%	1	\$337,296.37	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,708,879.85</b>	<b>100%</b>	<b>1</b>	<b>\$337,296.37</b>		<b>0</b>
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	31	\$9,648,082.00	93.81%	1	\$416,999.91	NA	1
<b>Total</b>			<b>33</b>	<b>\$10,285,082.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,999.91</b>		<b>1</b>
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	1	\$157,500.00	NA	0
		Unavailable	41	\$10,058,750.00	89.95%	1	\$328,950.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,183,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$486,450.00</b>		<b>0</b>
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0
		Unavailable	97	\$25,512,747.16	95.64%	3	\$628,400.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$26,676,347.15</b>	<b>100%</b>	<b>3</b>	<b>\$628,400.00</b>		<b>0</b>
31415QEE2		Unavailable	20	\$5,541,340.00	100%	1	\$139,399.51	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,541,340.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,399.51</b>		<b>0</b>
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00	39.24%	0	\$0.00	NA	0
		Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,520,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEG7		Unavailable	26	\$6,019,285.47	100%	2	\$391,213.87	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,019,285.47</b>	<b>100%</b>	<b>2</b>	<b>\$391,213.87</b>		<b>1</b>
31415QEH5		Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEJ1		Unavailable	20	\$1,915,524.59	100%	2	\$178,426.48	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,915,524.59</b>	<b>100%</b>	<b>2</b>	<b>\$178,426.48</b>		<b>0</b>
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,249,725.05	97.54%	3	\$169,461.01	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,306,525.05</b>	<b>100%</b>	<b>3</b>	<b>\$169,461.01</b>		<b>0</b>
31415QEL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,621,687.00	95.49%	2	\$526,790.84	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,087.00</b>	<b>100%</b>	<b>2</b>	<b>\$526,790.84</b>		<b>0</b>
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,006,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0
		Unavailable	75	\$9,776,569.14	96.31%	8	\$1,042,996.71	NA	3
<b>Total</b>			<b>78</b>	<b>\$10,150,864.14</b>	<b>100%</b>	<b>8</b>	<b>\$1,042,996.71</b>		<b>3</b>
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0

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		Unavailable	51	\$4,981,361.94	96.27%	4	\$400,374.20	NA	1
<b>Total</b>			<b>53</b>	<b>\$5,174,361.94</b>	<b>100%</b>	<b>4</b>	<b>\$400,374.20</b>		<b>1</b>
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0
		Unavailable	130	\$7,971,731.17	86.5%	7	\$398,552.04	NA	1
<b>Total</b>			<b>150</b>	<b>\$9,215,626.32</b>	<b>100%</b>	<b>7</b>	<b>\$398,552.04</b>		<b>1</b>
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0
		Unavailable	99	\$9,604,758.39	92.48%	3	\$262,768.75	NA	3
<b>Total</b>			<b>107</b>	<b>\$10,386,158.39</b>	<b>100%</b>	<b>3</b>	<b>\$262,768.75</b>		<b>3</b>
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0
		Unavailable	152	\$9,597,203.47	89.24%	5	\$314,282.25	NA	1
<b>Total</b>			<b>169</b>	<b>\$10,754,206.25</b>	<b>100%</b>	<b>5</b>	<b>\$314,282.25</b>		<b>1</b>
31415QET9		Unavailable	52	\$13,510,293.44	100%	1	\$386,719.38	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,510,293.44</b>	<b>100%</b>	<b>1</b>	<b>\$386,719.38</b>		<b>0</b>
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0
		Unavailable	63	\$8,199,472.00	92.95%	2	\$274,967.45	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,820,992.00</b>	<b>100%</b>	<b>2</b>	<b>\$274,967.45</b>		<b>0</b>
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	77	\$12,564,716.04	97.49%	2	\$315,173.05	NA	2
<b>Total</b>			<b>79</b>	<b>\$12,888,716.04</b>	<b>100%</b>	<b>2</b>	<b>\$315,173.05</b>		<b>2</b>
31415QEW2		Unavailable	33	\$8,708,566.78	100%	1	\$206,192.87	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,708,566.78</b>	<b>100%</b>	<b>1</b>	<b>\$206,192.87</b>		<b>0</b>
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,721,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEY8		FLAGSTAR CAPITAL MARKETS	1	\$364,000.00	1.83%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	71	\$19,580,211.78	98.17%	1	\$248,260.52	NA	1
<b>Total</b>			<b>72</b>	<b>\$19,944,211.78</b>	<b>100%</b>	<b>1</b>	<b>\$248,260.52</b>		<b>1</b>
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0
		Unavailable	46	\$12,201,903.54	93.31%	1	\$328,379.26	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,076,103.54</b>	<b>100%</b>	<b>1</b>	<b>\$328,379.26</b>		<b>0</b>
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,437,214.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF35		Unavailable	5	\$1,145,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,738,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,488,001.95	94.65%	1	\$153,047.59	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,137,701.95</b>	<b>100%</b>	<b>1</b>	<b>\$153,047.59</b>		<b>0</b>
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,106,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,556,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,133,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
		Unavailable	95	\$26,330,553.00	93.91%	2	\$560,575.75	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,038,103.00</b>	<b>100%</b>	<b>2</b>	<b>\$560,575.75</b>		<b>0</b>

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31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
	Unavailable	40	\$11,008,566.51	92.04%	3	\$796,932.18	NA	2
<b>Total</b>		<b>44</b>	<b>\$11,960,966.51</b>	<b>100%</b>	<b>3</b>	<b>\$796,932.18</b>		<b>2</b>
31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,367,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,168,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,461,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,397,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,556,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,146,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,346,669.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,407,318.85	96.29%	4	\$825,613.28	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,615,868.85</b>	<b>100%</b>	<b>4</b>	<b>\$825,613.28</b>		<b>0</b>
31415QFR2	Unavailable	15	\$1,922,015.13	100%	1	\$139,651.01	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,922,015.13</b>	<b>100%</b>	<b>1</b>	<b>\$139,651.01</b>		<b>0</b>
31415QFS0	FLAGSTAR CAPITAL MARKETS	3	\$868,850.00	8.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$8,983,846.00	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,852,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0
		Unavailable	78	\$17,691,027.30	93.26%	1	\$113,946.85	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,970,477.30</b>	<b>100%</b>	<b>1</b>	<b>\$113,946.85</b>		<b>0</b>
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,806.80	95.13%	1	\$95,220.20	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,526.80</b>	<b>100%</b>	<b>1</b>	<b>\$95,220.20</b>		<b>0</b>
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,673,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,859,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0
		Unavailable	127	\$8,588,783.94	87.61%	3	\$147,698.21	NA	2
<b>Total</b>			<b>144</b>	<b>\$9,803,571.44</b>	<b>100%</b>	<b>3</b>	<b>\$147,698.21</b>		<b>2</b>
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0
		Unavailable	129	\$12,755,582.01	90.49%	1	\$95,642.71	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,096,032.01</b>	<b>100%</b>	<b>1</b>	<b>\$95,642.71</b>		<b>0</b>
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0
		Unavailable	96	\$12,708,791.00	97.92%	1	\$143,802.97	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,978,321.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,802.97</b>		<b>0</b>
31415QGA8			4	\$1,314,000.00	5.64%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$23,311,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	
	Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$16,321,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	
	Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$219,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,095,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,003,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ56	U.S. BANK N.A.	1	\$125,571.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$125,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ64	U.S. BANK N.A.	2	\$184,332.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$184,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	1	\$73,439.55	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,815,073.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,439.55</b>		<b>0</b>	
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,517,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,027,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJC1	U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$235,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJE7	U.S. BANK N.A.	7	\$637,497.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$637,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$399,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,040,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJJ6	U.S. BANK N.A.	1	\$102,111.61	40.11%	0	\$0.00	NA	0
	Unavailable	1	\$152,469.92	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$254,581.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJK3	U.S. BANK N.A.	1	\$64,963.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJN7	U.S. BANK N.A.	2	\$291,169.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$291,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJP2	U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$450,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJT4	U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$361,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJU1	Unavailable	6	\$688,829.97	100%	1	\$117,091.13	NA	0
<b>Total</b>		<b>6</b>	<b>\$688,829.97</b>	<b>100%</b>	<b>1</b>	<b>\$117,091.13</b>		<b>0</b>
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,599,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJW7	Unavailable	2	\$186,853.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJX5	Unavailable	5	\$455,554.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$455,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKA3	U.S. BANK N.A.	8	\$893,883.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$893,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$430,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKF2	Unavailable	3	\$259,253.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$259,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKG0	U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	0
	Unavailable	6	\$569,902.97	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$630,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$496,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$93,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKL9	U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA	0
	Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$96,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,738.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0
	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$284,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKP0	U.S. BANK N.A.	1	\$148,250.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$148,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$478,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0
	Unavailable	5	\$575,147.67	70.89%	1	\$104,330.48	NA	1
<b>Total</b>		<b>7</b>	<b>\$811,325.64</b>	<b>100%</b>	<b>1</b>	<b>\$104,330.48</b>		<b>1</b>

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31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$323,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKV7	Unavailable	1	\$175,489.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$175,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,239,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,803,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,867,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,295,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$26,756,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,963,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,509,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL95		62	\$13,813,116.00	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>62</b>	<b>\$13,813,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,324,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,871,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,748,042.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,595,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,021,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,126,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,815,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,149,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,673.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,534,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0
		Unavailable	5	\$792,474.08	73.83%	1	\$179,098.42	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,352.63</b>	<b>100%</b>	<b>1</b>	<b>\$179,098.42</b>		<b>0</b>
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,131,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS64		Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,998,895.36	72.68%	1	\$143,788.73	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,126,254.33</b>	<b>100%</b>	<b>1</b>	<b>\$143,788.73</b>		<b>0</b>
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,532,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS98		CHASE HOME FINANCE, LLC	1	\$241,759.09	7.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,891,151.12	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,132,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,257,048.11	67.89%	2	\$207,769.94	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,797,370.06</b>	<b>100%</b>	<b>2</b>	<b>\$207,769.94</b>		<b>0</b>

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31415QSQ0	CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	1	\$194,996.77	NA	1
	Unavailable	5	\$591,586.35	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,150,050.17</b>	<b>100%</b>	<b>1</b>	<b>\$194,996.77</b>		<b>1</b>
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,075,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSS6	CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,028,449.28	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,648,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,177,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSV9	CHASE HOME FINANCE, LLC	4	\$611,655.56	38.07%	0	\$0.00	NA	0
	Unavailable	5	\$994,855.67	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,606,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSW7	CHASE HOME FINANCE, LLC	3	\$629,775.64	59.01%	1	\$218,783.89	NA	1
	Unavailable	3	\$437,421.64	40.99%	1	\$180,168.48	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,067,197.28</b>	<b>100%</b>	<b>2</b>	<b>\$398,952.37</b>		<b>2</b>
31415QSX5	CHASE HOME FINANCE, LLC	2	\$504,172.16	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$912,185.59	64.4%	1	\$185,845.79	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,416,357.75</b>	<b>100%</b>	<b>1</b>	<b>\$185,845.79</b>		<b>0</b>
31415QSY3	CHASE HOME FINANCE, LLC	2	\$547,207.69	17.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,540,309.57	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,087,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSZ0	CHASE HOME	3	\$587,660.46	22.25%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,640,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,506,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,591,156.28	83.8%	2	\$698,823.46	NA	2
<b>Total</b>			<b>44</b>	<b>\$11,444,806.28</b>	<b>100%</b>	<b>2</b>	<b>\$698,823.46</b>		<b>2</b>
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,698,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	1	\$356,425.04	NA	0
		Unavailable	27	\$6,407,187.77	72.37%	7	\$1,619,455.83	NA	7
<b>Total</b>			<b>35</b>	<b>\$8,853,986.93</b>	<b>100%</b>	<b>8</b>	<b>\$1,975,880.87</b>		<b>7</b>
31415QT71		Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,564,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,988,432.36	56.75%	1	\$262,057.96	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,027,730.36</b>	<b>100%</b>	<b>1</b>	<b>\$262,057.96</b>		<b>0</b>
31415QT97		CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,114,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0
		Unavailable	671	\$177,244,498.20	80.42%	1	\$297,871.54	NA	0
<b>Total</b>			<b>834</b>	<b>\$220,400,744.90</b>	<b>100%</b>	<b>1</b>	<b>\$297,871.54</b>		<b>0</b>

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31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	1	\$227,573.24	NA	0
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$184,432,273.50</b>	<b>100%</b>	<b>1</b>	<b>\$227,573.24</b>		<b>0</b>
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	1	\$163,256.24	NA	1
	Unavailable	146	\$35,865,279.31	77.14%	7	\$2,329,356.18	NA	5
<b>Total</b>		<b>193</b>	<b>\$46,491,953.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,492,612.42</b>		<b>6</b>
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0
	Unavailable	123	\$16,234,691.38	76.74%	2	\$274,658.21	NA	1
<b>Total</b>		<b>161</b>	<b>\$21,155,292.67</b>	<b>100%</b>	<b>2</b>	<b>\$274,658.21</b>		<b>1</b>
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,123,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTF3	CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0
	Unavailable	50	\$14,132,110.39	84.26%	1	\$387,286.49	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,772,037.90</b>	<b>100%</b>	<b>1</b>	<b>\$387,286.49</b>		<b>0</b>
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0
	Unavailable	50	\$13,061,121.97	75.55%	1	\$331,030.43	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,288,963.54</b>	<b>100%</b>	<b>1</b>	<b>\$331,030.43</b>		<b>0</b>
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0
	Unavailable	53	\$14,433,401.43	90.56%	3	\$1,244,875.15	NA	1
<b>Total</b>		<b>59</b>	<b>\$15,938,259.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,244,875.15</b>		<b>1</b>
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0
	Unavailable	223	\$14,845,611.77	93.15%	13	\$792,904.51	NA	6
<b>Total</b>		<b>239</b>	<b>\$15,936,584.99</b>	<b>100%</b>	<b>13</b>	<b>\$792,904.51</b>		<b>6</b>
31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0
	Unavailable	94	\$9,183,514.76	81.91%	1	\$96,220.72	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,211,528.01</b>	<b>100%</b>	<b>1</b>	<b>\$96,220.72</b>		<b>0</b>

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31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0
	Unavailable	46	\$10,076,541.85	89.32%	1	\$180,149.99	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,281,964.88</b>	<b>100%</b>	<b>1</b>	<b>\$180,149.99</b>		<b>0</b>
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0
	Unavailable	65	\$8,296,250.10	78.32%	3	\$377,333.02	NA	2
<b>Total</b>		<b>83</b>	<b>\$10,592,690.96</b>	<b>100%</b>	<b>3</b>	<b>\$377,333.02</b>		<b>2</b>
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,949,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTP1	CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0
	Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,168,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,090,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTR7	CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,147,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	1	\$170,610.88	NA	0
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,914,060.07</b>	<b>100%</b>	<b>1</b>	<b>\$170,610.88</b>		<b>0</b>
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0
	Unavailable	41	\$13,119,195.37	52.14%	2	\$597,153.85	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,160,220.37</b>	<b>100%</b>	<b>2</b>	<b>\$597,153.85</b>		<b>0</b>
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$73,577,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTV8	CHASE HOME	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,866,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0
		Unavailable	65	\$16,696,555.55	74.42%	2	\$678,654.45	NA	2
<b>Total</b>			<b>91</b>	<b>\$22,434,414.94</b>	<b>100%</b>	<b>2</b>	<b>\$678,654.45</b>		<b>2</b>
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,308,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0
		Unavailable	51	\$14,368,877.94	81.6%	2	\$586,766.25	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,609,387.94</b>	<b>100%</b>	<b>2</b>	<b>\$586,766.25</b>		<b>0</b>
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0
		Unavailable	28	\$8,158,250.45	61.26%	1	\$362,367.77	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,317,034.45</b>	<b>100%</b>	<b>1</b>	<b>\$362,367.77</b>		<b>0</b>
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,378,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,677,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,375,623.99	90.96%	1	\$458,110.09	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,810,614.38</b>	<b>100%</b>	<b>1</b>	<b>\$458,110.09</b>		<b>0</b>
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,092,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU79		Unavailable	77	\$7,718,066.21	100%	1	\$107,253.85	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,718,066.21</b>	<b>100%</b>	<b>1</b>	<b>\$107,253.85</b>		<b>0</b>
31415QU87		Unavailable	271	\$35,691,317.11	100%	1	\$142,503.39	NA	1

<b>Total</b>			<b>271</b>	<b>\$35,691,317.11</b>	<b>100%</b>	<b>1</b>	<b>\$142,503.39</b>		<b>1</b>
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,066,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,363,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	2	\$160,632.46	NA	1
		Unavailable	6	\$1,772,002.79	46.14%	1	\$372,043.07	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,840,541.08</b>	<b>100%</b>	<b>3</b>	<b>\$532,675.53</b>		<b>1</b>
31415QUC8		CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$343,271.22	12.67%	1	\$343,287.35	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,709,909.91</b>	<b>100%</b>	<b>1</b>	<b>\$343,287.35</b>		<b>1</b>
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0
		Unavailable	37	\$7,273,624.69	85.1%	2	\$819,072.18	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,547,133.86</b>	<b>100%</b>	<b>2</b>	<b>\$819,072.18</b>		<b>0</b>
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,333,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,466,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUT1		Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,651,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUU8		Unavailable	56	\$10,085,858.21	100%	2	\$321,037.98	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,085,858.21</b>	<b>100%</b>	<b>2</b>	<b>\$321,037.98</b>		<b>0</b>
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,143,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,695,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUX2	Unavailable	15	\$3,620,015.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,620,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUY0	Unavailable	19	\$1,259,871.37	100%	1	\$64,944.88	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,259,871.37</b>	<b>100%</b>	<b>1</b>	<b>\$64,944.88</b>		<b>0</b>
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,259,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,430,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVB9	Unavailable	109	\$14,165,524.77	100%	2	\$244,992.43	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,165,524.77</b>	<b>100%</b>	<b>2</b>	<b>\$244,992.43</b>		<b>0</b>
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,992,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVD5	Unavailable	24	\$1,488,721.52	100%	2	\$87,850.69	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,488,721.52</b>	<b>100%</b>	<b>2</b>	<b>\$87,850.69</b>		<b>0</b>
31415QVE3	Unavailable	12	\$1,142,385.33	100%	1	\$94,665.05	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,142,385.33</b>	<b>100%</b>	<b>1</b>	<b>\$94,665.05</b>		<b>0</b>
31415QVF0	Unavailable	21	\$2,743,172.43	100%	2	\$244,100.67	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,743,172.43</b>	<b>100%</b>	<b>2</b>	<b>\$244,100.67</b>		<b>0</b>
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,036,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVH6	Unavailable	333	\$68,327,541.55	100%	2	\$389,402.22	NA	1
<b>Total</b>		<b>333</b>	<b>\$68,327,541.55</b>	<b>100%</b>	<b>2</b>	<b>\$389,402.22</b>		<b>1</b>
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	5	\$1,102,564.13	NA	1
<b>Total</b>		<b>156</b>	<b>\$23,043,050.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,102,564.13</b>		<b>1</b>
31415QVK9	Unavailable	38	\$5,679,020.70	100%	1	\$61,088.39	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,679,020.70</b>	<b>100%</b>	<b>1</b>	<b>\$61,088.39</b>		<b>0</b>
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>49</b>	<b>\$10,699,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
		Unavailable	68	\$12,964,076.27	87.29%	3	\$657,124.22	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,851,819.01</b>	<b>100%</b>	<b>3</b>	<b>\$657,124.22</b>		<b>0</b>
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	6	\$1,619,137.40	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,830,276.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,619,137.40</b>		<b>0</b>
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	2	\$534,334.90	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,749,925.54</b>	<b>100%</b>	<b>2</b>	<b>\$534,334.90</b>		<b>0</b>
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,492,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,314,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,725,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,357,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX76		Unavailable	7	\$1,351,700.00	100%	1	\$283,158.04	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,351,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,158.04</b>		<b>1</b>

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31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,600,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,091,329.10	52.32%	2	\$406,424.90	NA	2
<b>Total</b>		<b>83</b>	<b>\$11,641,815.18</b>	<b>100%</b>	<b>2</b>	<b>\$406,424.90</b>		<b>2</b>
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,322,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,152,306.76	78.58%	1	\$193,609.03	NA	1
<b>Total</b>		<b>94</b>	<b>\$23,099,838.21</b>	<b>100%</b>	<b>1</b>	<b>\$193,609.03</b>		<b>1</b>
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$27,014,911.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,521,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	1	\$357,157.21	NA	1
<b>Total</b>		<b>145</b>	<b>\$37,009,183.97</b>	<b>100%</b>	<b>1</b>	<b>\$357,157.21</b>		<b>1</b>
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,119,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable	50	\$11,788,284.20	60.55%	1	\$260,537.62	NA	1
<b>Total</b>		<b>84</b>	<b>\$19,467,765.34</b>	<b>100%</b>	<b>1</b>	<b>\$260,537.62</b>		<b>1</b>

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31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable	52	\$8,482,730.17	69.45%	2	\$601,908.69	NA	2
<b>Total</b>		<b>84</b>	<b>\$12,213,820.17</b>	<b>100%</b>	<b>2</b>	<b>\$601,908.69</b>		<b>2</b>
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,399,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,815,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,399,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,723,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,105,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,273,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,413,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXT8	GMAC MORTGAGE,	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0

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		LLC							
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,903,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	1	\$157,070.25	NA	0
		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,368,664.10</b>	<b>100%</b>	<b>1</b>	<b>\$157,070.25</b>		<b>0</b>
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,968,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXX9		GMAC MORTGAGE, LLC	4	\$1,502,733.67	80.1%	0	\$0.00	NA	0
		Unavailable	1	\$373,227.61	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,875,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,233.76	48.95%	1	\$196,474.65	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,749,730.13</b>	<b>100%</b>	<b>1</b>	<b>\$196,474.65</b>		<b>0</b>
31415QXZ4		GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,050,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,103,756.00	52.65%	1	\$277,732.16	NA	1
<b>Total</b>			<b>73</b>	<b>\$15,390,861.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,732.16</b>		<b>1</b>
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,342,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,886,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0

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		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,066,798.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,723,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,337,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,579,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,609,851.00	62.64%	2	\$513,652.56	NA	2
<b>Total</b>			<b>134</b>	<b>\$26,517,969.00</b>	<b>100%</b>	<b>2</b>	<b>\$513,652.56</b>		<b>2</b>
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	1	\$166,404.74	NA	1
		Unavailable	37	\$10,447,791.33	64.21%	1	\$280,500.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,271,806.13</b>	<b>100%</b>	<b>2</b>	<b>\$446,904.74</b>		<b>1</b>
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
		Unavailable	37	\$10,495,506.77	67.23%	2	\$708,897.73	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,610,983.92</b>	<b>100%</b>	<b>2</b>	<b>\$708,897.73</b>		<b>0</b>
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,738,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYG5		GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,873,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,891,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,142,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,968,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,851,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,217,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,494,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,070,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,464,524.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,394,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$12,842,993.78	56.84%	1	\$218,952.71	NA	1
<b>Total</b>			<b>108</b>	<b>\$22,596,603.78</b>	<b>100%</b>	<b>1</b>	<b>\$218,952.71</b>		<b>1</b>

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31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,612,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,219,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,037,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3V4	Unavailable	37	\$8,687,233.21	100%	1	\$164,258.14	NA	1
<b>Total</b>		<b>37</b>	<b>\$8,687,233.21</b>	<b>100%</b>	<b>1</b>	<b>\$164,258.14</b>		<b>1</b>
31415R3W2	Unavailable	16	\$1,373,453.00	100%	1	\$89,592.53	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,373,453.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,592.53</b>		<b>0</b>
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,579,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	1	\$145,101.06	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,157,875.94</b>	<b>100%</b>	<b>1</b>	<b>\$145,101.06</b>		<b>0</b>
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	1	\$106,463.45	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,134,492.36</b>	<b>100%</b>	<b>1</b>	<b>\$106,463.45</b>		<b>0</b>
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,936,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,406,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,962,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,072,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R4E1	Unavailable	141	\$25,961,440.54	100%	4	\$1,192,837.41	NA	2
<b>Total</b>		<b>141</b>	<b>\$25,961,440.54</b>	<b>100%</b>	<b>4</b>	<b>\$1,192,837.41</b>		<b>2</b>
31415R4F8	Unavailable	61	\$11,274,628.64	100%	3	\$977,297.13	NA	1
<b>Total</b>		<b>61</b>	<b>\$11,274,628.64</b>	<b>100%</b>	<b>3</b>	<b>\$977,297.13</b>		<b>1</b>
31415R4G6	Unavailable	29	\$4,988,490.35	100%	3	\$782,387.89	NA	2
<b>Total</b>		<b>29</b>	<b>\$4,988,490.35</b>	<b>100%</b>	<b>3</b>	<b>\$782,387.89</b>		<b>2</b>
31415R4H4	Unavailable	6	\$1,345,361.44	100%	1	\$302,692.63	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,345,361.44</b>	<b>100%</b>	<b>1</b>	<b>\$302,692.63</b>		<b>1</b>
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,192,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4M3	Unavailable	5	\$1,237,723.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,560,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,392,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,116,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,167,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4S0	Unavailable	5	\$1,258,257.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,258,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4T8	Unavailable	67	\$18,697,067.40	100%	1	\$194,009.66	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,697,067.40</b>	<b>100%</b>	<b>1</b>	<b>\$194,009.66</b>		<b>0</b>
31415R4U5	Unavailable	210	\$63,775,359.81	100%	1	\$265,403.67	NA	0
<b>Total</b>		<b>210</b>	<b>\$63,775,359.81</b>	<b>100%</b>	<b>1</b>	<b>\$265,403.67</b>		<b>0</b>
31415R4V3	Unavailable	50	\$13,798,865.78	100%	5	\$1,778,966.58	NA	4
<b>Total</b>		<b>50</b>	<b>\$13,798,865.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,778,966.58</b>		<b>4</b>
31415R4W1	Unavailable	18	\$4,025,835.32	100%	4	\$1,096,623.59	NA	2



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<b>Total</b>			<b>18</b>	<b>\$4,025,835.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,096,623.59</b>		<b>2</b>
31415R4Y7	Unavailable		3	\$474,592.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$474,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4Z4	Unavailable		1	\$118,202.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5A8	Unavailable		5	\$648,937.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$648,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5B6	Unavailable		4	\$518,118.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$518,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5C4	Unavailable		26	\$5,425,647.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,425,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5D2	Unavailable		64	\$10,729,279.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,729,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5E0	Unavailable		37	\$4,850,518.54	100%	3	\$408,371.55	NA	2
<b>Total</b>			<b>37</b>	<b>\$4,850,518.54</b>	<b>100%</b>	<b>3</b>	<b>\$408,371.55</b>		<b>2</b>
31415R5F7	Unavailable		12	\$1,640,183.29	100%	3	\$473,598.92	NA	2
<b>Total</b>			<b>12</b>	<b>\$1,640,183.29</b>	<b>100%</b>	<b>3</b>	<b>\$473,598.92</b>		<b>2</b>
31415R5H3	FIRST PLACE BANK		2	\$615,400.00	46.69%	0	\$0.00	NA	0
	Unavailable		3	\$702,710.02	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,318,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5J9	FIRST PLACE BANK		10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,296,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6F6	Unavailable		11	\$1,210,964.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,210,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6G4	Unavailable		11	\$1,128,787.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6H2	Unavailable		7	\$1,001,265.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6J8	Unavailable		22	\$3,116,647.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,116,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415R6K5	Unavailable	87	\$11,698,367.44	100%	2	\$285,791.20	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,698,367.44</b>	<b>100%</b>	<b>2</b>	<b>\$285,791.20</b>		<b>0</b>
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,972,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6M1	Unavailable	11	\$1,388,333.30	100%	2	\$230,532.89	NA	2
<b>Total</b>		<b>11</b>	<b>\$1,388,333.30</b>	<b>100%</b>	<b>2</b>	<b>\$230,532.89</b>		<b>2</b>
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,994,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,898,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA95	Unavailable	16	\$1,664,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,664,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	8	\$2,333,455.68	NA	5
	Unavailable	485	\$137,994,798.61	35.88%	2	\$785,686.35	NA	2
<b>Total</b>		<b>1,338</b>	<b>\$384,555,749.52</b>	<b>100%</b>	<b>10</b>	<b>\$3,119,142.03</b>		<b>7</b>
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,061,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$46,129,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>632</b>	<b>\$111,381,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,403,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$129,235.03	NA	1
<b>Total</b>			<b>509</b>	<b>\$91,541,847.47</b>	<b>100%</b>	<b>1</b>	<b>\$129,235.03</b>		<b>1</b>
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,948,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,755,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,283,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBC7		Unavailable	7	\$1,444,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,444,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBD5		Unavailable	6	\$1,157,856.67	100%	1	\$201,090.04	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,157,856.67</b>	<b>100%</b>	<b>1</b>	<b>\$201,090.04</b>		<b>1</b>
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,825,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBF0		Unavailable	7	\$1,109,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,109,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	1	\$309,747.45	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	1	\$394,424.73	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,747,973.90</b>	<b>100%</b>	<b>2</b>	<b>\$704,172.18</b>		<b>0</b>
31415RBV5		WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0
		Unavailable	51	\$15,136,357.65	51.09%	1	\$394,896.02	NA	0
<b>Total</b>			<b>97</b>	<b>\$29,626,256.70</b>	<b>100%</b>	<b>1</b>	<b>\$394,896.02</b>		<b>0</b>
31415RBW3			267	\$83,361,771.65	42.41%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	384	\$113,212,576.90	57.59%	1	\$496,261.90	NA	0
<b>Total</b>			<b>651</b>	<b>\$196,574,348.55</b>	<b>100%</b>	<b>1</b>	<b>\$496,261.90</b>		<b>0</b>
31415RBX1		WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$76,700,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	3	\$995,088.80	NA	0
		Unavailable	516	\$152,819,933.41	48.14%	2	\$543,737.17	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$317,446,013.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,538,825.97</b>		<b>0</b>
31415RBZ6		WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	4	\$1,261,424.84	NA	1
		Unavailable	690	\$201,380,680.25	43.8%	3	\$670,739.47	NA	1
<b>Total</b>			<b>1,570</b>	<b>\$459,733,786.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,932,164.31</b>		<b>2</b>
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,194,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,603,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC69		NATIONAL CITY MORTGAGE COMPANY	5	\$1,137,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,690,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,298,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,553,367.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	1	\$139,359.55	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,784,930.80</b>	<b>100%</b>	<b>1</b>	<b>\$139,359.55</b>		<b>0</b>
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,854,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,549,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,080,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,010,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,241,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,660,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,212,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,994,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,230,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,553,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,441,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,201.47	14.74%	1	\$61,631.37	NA	1
<b>Total</b>			<b>46</b>	<b>\$8,477,563.47</b>	<b>100%</b>	<b>1</b>	<b>\$61,631.37</b>		<b>1</b>
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,306,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,797,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCS1		Unavailable	3	\$620,122.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$620,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,919,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,870,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,904,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,269,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0
	Unavailable	53	\$14,920,160.02	70.29%	1	\$416,691.00	NA	1
<b>Total</b>		<b>71</b>	<b>\$21,225,510.02</b>	<b>100%</b>	<b>1</b>	<b>\$416,691.00</b>		<b>1</b>
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$37,649,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0
	Unavailable	6	\$2,091,400.00	71.6%	1	\$366,000.00	NA	1
<b>Total</b>		<b>9</b>	<b>\$2,921,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$366,000.00</b>		<b>1</b>
31415RD50	WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD68	WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,217,752.00	69.53%	2	\$510,966.11	NA	2
<b>Total</b>		<b>13</b>	<b>\$3,189,575.00</b>	<b>100%</b>	<b>2</b>	<b>\$510,966.11</b>		<b>2</b>
31415RD76	WELLS FARGO	1	\$237,500.00	19.74%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	3	\$965,628.00	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,203,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD84		WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	1	\$342,598.90	NA	0
		Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,657,566.31</b>	<b>100%</b>	<b>2</b>	<b>\$554,012.58</b>		<b>0</b>
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,834,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	1	\$259,900.00	NA	1
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,747,155.00</b>	<b>100%</b>	<b>1</b>	<b>\$259,900.00</b>		<b>1</b>
31415RDB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,823.49	23.08%	3	\$935,314.30	NA	2
<b>Total</b>			<b>29</b>	<b>\$7,760,789.41</b>	<b>100%</b>	<b>3</b>	<b>\$935,314.30</b>		<b>2</b>
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,286,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDX9		WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDY7		WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0
		Unavailable	14	\$4,022,485.00	84.21%	1	\$265,500.00	NA	1
<b>Total</b>			<b>16</b>	<b>\$4,776,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,500.00</b>		<b>1</b>
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0



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		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,488,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,263,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,705,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,559,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	1	\$120,240.32	NA	1
		Unavailable	284	\$37,651,366.50	60.61%	1	\$141,988.26	NA	0
<b>Total</b>			<b>467</b>	<b>\$62,125,442.31</b>	<b>100%</b>	<b>2</b>	<b>\$262,228.58</b>		<b>1</b>
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0
		Unavailable	655	\$86,350,228.60	53.59%	4	\$512,340.38	NA	2
<b>Total</b>			<b>1,220</b>	<b>\$161,117,796.21</b>	<b>100%</b>	<b>4</b>	<b>\$512,340.38</b>		<b>2</b>
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,381,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,959,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REF7		Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,542,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,737,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REH3	Unavailable		13	\$1,737,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REJ9	Unavailable		55	\$13,738,921.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,738,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REK6	Unavailable		14	\$1,249,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,249,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REL4	Unavailable		7	\$1,772,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REP5	Unavailable		7	\$1,556,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REQ3	Unavailable		19	\$2,596,771.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,596,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RER1	Unavailable		31	\$3,805,061.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,805,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RES9	Unavailable		58	\$8,390,858.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,390,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RET7	Unavailable		79	\$7,861,924.96	100%	1	\$91,481.79	NA	1
<b>Total</b>			<b>79</b>	<b>\$7,861,924.96</b>	<b>100%</b>	<b>1</b>	<b>\$91,481.79</b>		<b>1</b>
31415REU4	Unavailable		51	\$6,061,010.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,061,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REV2	Unavailable		41	\$3,981,688.14	100%	2	\$177,464.14	NA	1
<b>Total</b>			<b>41</b>	<b>\$3,981,688.14</b>	<b>100%</b>	<b>2</b>	<b>\$177,464.14</b>		<b>1</b>
31415REW0	Unavailable		32	\$4,427,354.32	100%	6	\$927,706.59	NA	6
<b>Total</b>			<b>32</b>	<b>\$4,427,354.32</b>	<b>100%</b>	<b>6</b>	<b>\$927,706.59</b>		<b>6</b>
31415REX8	Unavailable		8	\$1,038,847.79	100%	3	\$389,357.33	NA	3
<b>Total</b>			<b>8</b>	<b>\$1,038,847.79</b>	<b>100%</b>	<b>3</b>	<b>\$389,357.33</b>		<b>3</b>
31415REY6	Unavailable		208	\$34,883,183.63	100%	5	\$835,839.79	NA	4
<b>Total</b>			<b>208</b>	<b>\$34,883,183.63</b>	<b>100%</b>	<b>5</b>	<b>\$835,839.79</b>		<b>4</b>
31415REZ3	Unavailable		62	\$9,510,924.74	100%	8	\$1,387,936.98	NA	4

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<b>Total</b>			<b>62</b>	<b>\$9,510,924.74</b>	<b>100%</b>	<b>8</b>	<b>\$1,387,936.98</b>		<b>4</b>
31415RF25	WELLS FARGO BANK, N.A.		10	\$2,775,010.95	20.56%	0	\$0.00	NA	0
	Unavailable		38	\$10,721,156.63	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,496,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF33	WELLS FARGO BANK, N.A.		117	\$34,216,455.89	39.61%	1	\$272,519.42	NA	1
	Unavailable		188	\$52,163,583.13	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$86,380,039.02</b>	<b>100%</b>	<b>1</b>	<b>\$272,519.42</b>		<b>1</b>
31415RF41	WELLS FARGO BANK, N.A.		84	\$23,565,844.45	39.17%	1	\$384,257.04	NA	1
	Unavailable		140	\$36,603,031.09	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$60,168,875.54</b>	<b>100%</b>	<b>1</b>	<b>\$384,257.04</b>		<b>1</b>
31415RF58	WELLS FARGO BANK, N.A.		4	\$1,370,694.46	28.1%	1	\$408,744.24	NA	0
	Unavailable		12	\$3,508,056.21	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,878,750.67</b>	<b>100%</b>	<b>1</b>	<b>\$408,744.24</b>		<b>0</b>
31415RF66	WELLS FARGO BANK, N.A.		86	\$26,189,969.19	44.11%	0	\$0.00	NA	0
	Unavailable		114	\$33,185,797.33	55.89%	2	\$604,092.08	NA	1
<b>Total</b>			<b>200</b>	<b>\$59,375,766.52</b>	<b>100%</b>	<b>2</b>	<b>\$604,092.08</b>		<b>1</b>
31415RF74	WELLS FARGO BANK, N.A.		126	\$35,676,082.81	55.96%	0	\$0.00	NA	0
	Unavailable		96	\$28,080,658.19	44.04%	1	\$430,927.82	NA	1
<b>Total</b>			<b>222</b>	<b>\$63,756,741.00</b>	<b>100%</b>	<b>1</b>	<b>\$430,927.82</b>		<b>1</b>
31415RF90	WELLS FARGO BANK, N.A.		20	\$4,940,852.09	76.58%	1	\$191,250.10	NA	1
	Unavailable		6	\$1,510,738.86	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,451,590.95</b>	<b>100%</b>	<b>1</b>	<b>\$191,250.10</b>		<b>1</b>
31415RFA7	WELLS FARGO BANK, N.A.		678	\$89,055,437.28	48.42%	3	\$381,733.27	NA	3
	Unavailable		723	\$94,882,511.07	51.58%	7	\$935,169.91	NA	4
<b>Total</b>			<b>1,401</b>	<b>\$183,937,948.35</b>	<b>100%</b>	<b>10</b>	<b>\$1,316,903.18</b>		<b>7</b>
31415RFB5	WELLS FARGO BANK, N.A.		269	\$35,197,902.63	50.51%	1	\$137,253.67	NA	0
	Unavailable		268	\$34,488,889.99	49.49%	1	\$127,968.36	NA	0
<b>Total</b>			<b>537</b>	<b>\$69,686,792.62</b>	<b>100%</b>	<b>2</b>	<b>\$265,222.03</b>		<b>0</b>

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31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	2	\$245,145.20	NA	1
	Unavailable	226	\$28,717,947.99	41.26%	3	\$384,733.89	NA	1
<b>Total</b>		<b>537</b>	<b>\$69,610,554.45</b>	<b>100%</b>	<b>5</b>	<b>\$629,879.09</b>		<b>2</b>
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,468,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,456,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,048,374.17	93.51%	3	\$396,730.30	NA	2
<b>Total</b>		<b>18</b>	<b>\$2,190,512.97</b>	<b>100%</b>	<b>3</b>	<b>\$396,730.30</b>		<b>2</b>
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	1	\$153,649.02	NA	1
	Unavailable	381	\$62,195,906.92	57.6%	1	\$151,153.41	NA	1
<b>Total</b>		<b>662</b>	<b>\$107,987,855.72</b>	<b>100%</b>	<b>2</b>	<b>\$304,802.43</b>		<b>2</b>
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	2	\$327,522.68	NA	1
	Unavailable	352	\$57,161,518.72	54.21%	1	\$144,111.63	NA	0
<b>Total</b>		<b>649</b>	<b>\$105,445,017.03</b>	<b>100%</b>	<b>3</b>	<b>\$471,634.31</b>		<b>1</b>
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,002,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,795,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,338,718.76</b>	<b>100%</b>	<b>1</b>	<b>\$170,130.45</b>		<b>0</b>
31415RFM1	WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0

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		Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,336,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	1	\$333,010.97	NA	0
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$42,431,110.18</b>	<b>100%</b>	<b>1</b>	<b>\$333,010.97</b>		<b>0</b>
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0
		Unavailable	149	\$39,606,449.52	57.09%	3	\$634,078.06	NA	1
<b>Total</b>			<b>251</b>	<b>\$69,373,553.56</b>	<b>100%</b>	<b>3</b>	<b>\$634,078.06</b>		<b>1</b>
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,072,974.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,935,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFS8		WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0
		Unavailable	31	\$8,702,110.70	81.77%	2	\$364,495.33	NA	1
<b>Total</b>			<b>37</b>	<b>\$10,642,361.70</b>	<b>100%</b>	<b>2</b>	<b>\$364,495.33</b>		<b>1</b>
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0
		Unavailable	19	\$5,105,093.07	95.22%	1	\$265,609.53	NA	1
<b>Total</b>			<b>20</b>	<b>\$5,361,372.23</b>	<b>100%</b>	<b>1</b>	<b>\$265,609.53</b>		<b>1</b>
31415RFU3		WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,161,906.71	81.35%	2	\$496,377.56	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,886,898.71</b>	<b>100%</b>	<b>2</b>	<b>\$496,377.56</b>		<b>0</b>
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,425.74	70.18%	1	\$386,627.36	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,618,096.26</b>	<b>100%</b>	<b>1</b>	<b>\$386,627.36</b>		<b>1</b>
31415RFW9		Unavailable	14	\$2,325,356.58	100%	1	\$326,159.94	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,325,356.58</b>	<b>100%</b>	<b>1</b>	<b>\$326,159.94</b>		<b>1</b>

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31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$13,358,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	1	\$347,074.93	NA	0
	Unavailable	85	\$32,141,515.33	41.67%	2	\$926,487.39	NA	0
<b>Total</b>		<b>205</b>	<b>\$77,139,188.33</b>	<b>100%</b>	<b>3</b>	<b>\$1,273,562.32</b>		<b>0</b>
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	2	\$552,991.99	NA	1
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$106,496,840.93</b>	<b>100%</b>	<b>2</b>	<b>\$552,991.99</b>		<b>1</b>
31415RG24	FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,147,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	1	\$347,475.07	NA	0
	Unavailable	77	\$20,742,131.01	45.54%	1	\$202,277.32	NA	1
<b>Total</b>		<b>170</b>	<b>\$45,542,171.60</b>	<b>100%</b>	<b>2</b>	<b>\$549,752.39</b>		<b>1</b>
31415RG57	Unavailable	95	\$21,549,592.77	100%	1	\$336,454.36	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,549,592.77</b>	<b>100%</b>	<b>1</b>	<b>\$336,454.36</b>		<b>0</b>
31415RG65	Unavailable	77	\$16,756,066.79	100%	2	\$563,663.32	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,756,066.79</b>	<b>100%</b>	<b>2</b>	<b>\$563,663.32</b>		<b>0</b>
31415RG73	Unavailable	86	\$21,698,100.00	100%	2	\$559,458.90	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,698,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$559,458.90</b>		<b>0</b>
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,951,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG99	Unavailable	21	\$5,000,312.69	100%	1	\$408,290.94	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,000,312.69</b>	<b>100%</b>	<b>1</b>	<b>\$408,290.94</b>		<b>1</b>
31415RGA6	WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	1	\$320,608.19	NA	0
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,003,537.57</b>	<b>100%</b>	<b>1</b>	<b>\$320,608.19</b>		<b>0</b>
31415RGB4	WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,827,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGC2	WELLS FARGO BANK, N.A.		1	\$219,796.24	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,951,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGD0	WELLS FARGO BANK, N.A.		9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,387,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGE8	WELLS FARGO BANK, N.A.		7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
	Unavailable		2	\$641,689.24	27.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,375,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGF5	WELLS FARGO BANK, N.A.		13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
	Unavailable		28	\$6,820,855.83	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,138,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGG3	Unavailable		18	\$5,745,954.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,745,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGH1	WELLS FARGO BANK, N.A.		6	\$1,685,283.69	73.15%	0	\$0.00	NA	0
	Unavailable		4	\$618,452.04	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,303,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGJ7	WELLS FARGO BANK, N.A.		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,122,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGK4	WELLS FARGO BANK, N.A.		78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
	Unavailable		154	\$42,910,383.43	66.55%	1	\$350,797.82	NA	0
<b>Total</b>			<b>232</b>	<b>\$64,480,792.02</b>	<b>100%</b>	<b>1</b>	<b>\$350,797.82</b>		<b>0</b>
31415RGL2	WELLS FARGO BANK, N.A.		2	\$542,331.39	42.75%	0	\$0.00	NA	0
	Unavailable		3	\$726,312.43	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,268,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGM0			535	\$159,595,382.92	45.1%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	667	\$194,259,740.72	54.9%	5	\$1,209,979.55	NA	1
<b>Total</b>			<b>1,202</b>	<b>\$353,855,123.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,209,979.55</b>		<b>1</b>
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0
		Unavailable	556	\$152,796,943.91	49.79%	2	\$810,180.83	NA	2
<b>Total</b>			<b>1,082</b>	<b>\$306,909,670.84</b>	<b>100%</b>	<b>2</b>	<b>\$810,180.83</b>		<b>2</b>
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,789,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,491,146.84	74.42%	2	\$620,729.75	NA	1
<b>Total</b>			<b>6</b>	<b>\$2,003,693.11</b>	<b>100%</b>	<b>2</b>	<b>\$620,729.75</b>		<b>1</b>
31415RGR9		WELLS FARGO BANK, N.A.	1	\$245,000.00	11.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,827,563.72	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGS7		WELLS FARGO BANK, N.A.	3	\$816,330.00	55.87%	0	\$0.00	NA	0
		Unavailable	2	\$644,769.90	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,461,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,236,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	2	\$401,091.08	NA	1
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,271.47</b>	<b>100%</b>	<b>2</b>	<b>\$401,091.08</b>		<b>1</b>
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,170,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0



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<b>Total</b>			<b>41</b>	<b>\$4,014,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGX6	FIFTH THIRD BANK		14	\$1,653,370.64	58.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,177,725.00	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,831,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGY4	FIFTH THIRD BANK		31	\$4,298,348.67	70.58%	1	\$132,477.96	NA	0
	Unavailable		13	\$1,791,680.00	29.42%	2	\$225,650.89	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,090,028.67</b>	<b>100%</b>	<b>3</b>	<b>\$358,128.85</b>		<b>0</b>
31415RGZ1	FIFTH THIRD BANK		20	\$3,217,907.29	48.9%	1	\$166,624.36	NA	0
	Unavailable		21	\$3,362,238.41	51.1%	1	\$149,819.62	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,580,145.70</b>	<b>100%</b>	<b>2</b>	<b>\$316,443.98</b>		<b>0</b>
31415RHA5	Unavailable		27	\$5,000,278.25	100%	2	\$516,675.28	NA	1
<b>Total</b>			<b>27</b>	<b>\$5,000,278.25</b>	<b>100%</b>	<b>2</b>	<b>\$516,675.28</b>		<b>1</b>
31415RHB3	Unavailable		21	\$5,000,484.58	100%	1	\$246,306.09	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,484.58</b>	<b>100%</b>	<b>1</b>	<b>\$246,306.09</b>		<b>0</b>
31415RL51	CHEVY CHASE BANK FSB		4	\$1,591,643.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,591,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL69	CHEVY CHASE BANK FSB		30	\$8,401,418.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,401,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL77	CHEVY CHASE BANK FSB		10	\$2,727,927.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,727,927.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL85	CHASE HOME FINANCE, LLC		17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
	Unavailable		32	\$4,205,525.71	61.77%	1	\$321,749.82	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,808,889.97</b>	<b>100%</b>	<b>1</b>	<b>\$321,749.82</b>		<b>0</b>
31415RL93	CHASE HOME FINANCE, LLC		6	\$669,459.30	9.92%	0	\$0.00	NA	0
	Unavailable		49	\$6,077,664.23	90.08%	3	\$338,167.25	NA	1
<b>Total</b>			<b>55</b>	<b>\$6,747,123.53</b>	<b>100%</b>	<b>3</b>	<b>\$338,167.25</b>		<b>1</b>
31415RMA9	CHASE HOME FINANCE, LLC		8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable		21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,352,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	2	\$480,549.53	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,478,113.72</b>	<b>100%</b>	<b>2</b>	<b>\$480,549.53</b>		<b>0</b>
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	1	\$191,774.49	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,818,661.50</b>	<b>100%</b>	<b>1</b>	<b>\$191,774.49</b>		<b>0</b>
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,698,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,411,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,490,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	1	\$181,105.55	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,267,387.37</b>	<b>100%</b>	<b>1</b>	<b>\$181,105.55</b>		<b>0</b>
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	1	\$267,361.92	NA	1
<b>Total</b>		<b>19</b>	<b>\$3,144,299.09</b>	<b>100%</b>	<b>1</b>	<b>\$267,361.92</b>		<b>1</b>
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,195,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMN1	Unavailable	10	\$2,338,058.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,338,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,843,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	1	\$288,292.40	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,058,544.95</b>	<b>100%</b>	<b>1</b>	<b>\$288,292.40</b>		<b>0</b>
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	1	\$298,755.40	NA	1
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,586,437.26</b>	<b>100%</b>	<b>1</b>	<b>\$298,755.40</b>		<b>1</b>
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
	Unavailable	20	\$4,460,569.62	86.25%	1	\$161,391.14	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,171,729.81</b>	<b>100%</b>	<b>1</b>	<b>\$161,391.14</b>		<b>1</b>
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,956,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$37,688,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$32,173,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMW1	CHASE HOME FINANCE, LLC		26	\$3,420,201.09	28%	0	\$0.00	NA	0
	Unavailable		66	\$8,792,791.19	72%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,212,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMX9	CHASE HOME FINANCE, LLC		9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
	Unavailable		30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,778,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN26	CHASE HOME FINANCE, LLC		10	\$2,658,445.32	100%	1	\$337,183.04	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,658,445.32</b>	<b>100%</b>	<b>1</b>	<b>\$337,183.04</b>		<b>1</b>
31415RN34	CHASE HOME FINANCE, LLC		4	\$649,835.74	64.5%	0	\$0.00	NA	0
	Unavailable		2	\$357,587.14	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN42	CHASE HOME FINANCE, LLC		9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
	Unavailable		4	\$689,709.90	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,604,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN59	CHASE HOME FINANCE, LLC		2	\$250,748.66	23.15%	0	\$0.00	NA	0
	Unavailable		4	\$832,521.04	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN67	CHASE HOME FINANCE, LLC		1	\$118,000.00	10.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,056,884.31	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN83	CHASE HOME FINANCE, LLC		15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
	Unavailable		45	\$12,822,513.13	73.31%	1	\$144,314.92	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,491,413.13</b>	<b>100%</b>	<b>1</b>	<b>\$144,314.92</b>		<b>0</b>
31415RN91	CHASE HOME FINANCE, LLC		6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
	Unavailable		56	\$13,791,029.20	91.57%	2	\$336,112.49	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,061,029.20</b>	<b>100%</b>	<b>2</b>	<b>\$336,112.49</b>		<b>0</b>

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31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,014,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
	Unavailable	12	\$4,056,650.78	35.63%	1	\$402,408.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,386,579.78</b>	<b>100%</b>	<b>1</b>	<b>\$402,408.00</b>		<b>0</b>
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$129,639,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,347,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,442,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$17,131,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,289,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$12,473,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,491,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNK6	CHASE HOME	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,580,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,580,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0
		Unavailable	136	\$30,848,072.34	56.97%	1	\$396,406.95	NA	1
<b>Total</b>			<b>250</b>	<b>\$54,148,614.50</b>	<b>100%</b>	<b>1</b>	<b>\$396,406.95</b>		<b>1</b>
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0
		Unavailable	223	\$52,872,841.79	61.52%	1	\$371,979.68	NA	1
<b>Total</b>			<b>375</b>	<b>\$85,940,163.47</b>	<b>100%</b>	<b>1</b>	<b>\$371,979.68</b>		<b>1</b>
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,276,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0
		Unavailable	332	\$88,321,675.64	74.22%	1	\$275,570.76	NA	0
<b>Total</b>			<b>448</b>	<b>\$119,006,122.16</b>	<b>100%</b>	<b>1</b>	<b>\$275,570.76</b>		<b>0</b>
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$75,445,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0
		Unavailable	131	\$32,099,208.53	70.8%	11	\$2,839,202.71	NA	6
<b>Total</b>			<b>184</b>	<b>\$45,339,478.89</b>	<b>100%</b>	<b>11</b>	<b>\$2,839,202.71</b>		<b>6</b>
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	1	\$401,717.55	NA	1
		Unavailable	81	\$20,381,144.14	54.11%	2	\$596,454.61	NA	1
<b>Total</b>			<b>150</b>	<b>\$37,664,780.90</b>	<b>100%</b>	<b>3</b>	<b>\$998,172.16</b>		<b>2</b>
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0

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		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,857,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0
		Unavailable	54	\$15,187,004.28	41.64%	3	\$904,472.54	NA	1
<b>Total</b>			<b>138</b>	<b>\$36,469,581.76</b>	<b>100%</b>	<b>3</b>	<b>\$904,472.54</b>		<b>1</b>
31415RNW0		CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
		Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,851,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	1	\$417,000.00	NA	1
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,049,018.17</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,648,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
		Unavailable	17	\$5,264,368.22	88.74%	2	\$728,457.33	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,932,653.00</b>	<b>100%</b>	<b>2</b>	<b>\$728,457.33</b>		<b>1</b>
31415RP24		SYNOVUS MORTGAGE CORPORATION	6	\$1,263,916.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,263,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,215,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,778,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0

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		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,950,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,938,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,649,944.30	97.42%	1	\$208,646.05	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,772,944.30</b>	<b>100%</b>	<b>1</b>	<b>\$208,646.05</b>		<b>0</b>
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,372,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	3	\$821,840.30	NA	3
		Unavailable	308	\$81,310,409.00	72.39%	9	\$2,525,905.90	NA	3
<b>Total</b>			<b>423</b>	<b>\$112,317,153.95</b>	<b>100%</b>	<b>12</b>	<b>\$3,347,746.20</b>		<b>6</b>
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0
		Unavailable	146	\$37,784,113.84	87.95%	3	\$733,644.27	NA	2
<b>Total</b>			<b>165</b>	<b>\$42,959,498.09</b>	<b>100%</b>	<b>3</b>	<b>\$733,644.27</b>		<b>2</b>
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	1	\$207,761.32	NA	0
		Unavailable	57	\$15,644,313.48	82.12%	11	\$3,157,050.99	NA	6
<b>Total</b>			<b>71</b>	<b>\$19,050,432.86</b>	<b>100%</b>	<b>12</b>	<b>\$3,364,812.31</b>		<b>6</b>
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	1	\$402,935.89	NA	0
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,718,662.92</b>	<b>100%</b>	<b>1</b>	<b>\$402,935.89</b>		<b>0</b>
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,857,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0



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<b>Total</b>			<b>66</b>	<b>\$16,668,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$334,395.92	6.37%	1	\$202,912.66	NA	1
<b>Total</b>			<b>34</b>	<b>\$5,251,651.28</b>	<b>100%</b>	<b>1</b>	<b>\$202,912.66</b>		<b>1</b>
31415RPX6		SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	1	\$301,323.45	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,523,260.96</b>	<b>100%</b>	<b>1</b>	<b>\$301,323.45</b>		<b>0</b>
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,664,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,593,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,984,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	1	\$39,534.44	NA	1
<b>Total</b>			<b>22</b>	<b>\$1,180,570.00</b>	<b>100%</b>	<b>1</b>	<b>\$39,534.44</b>		<b>1</b>
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,381,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,482,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTD6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,241,296.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	1	\$373,726.58	NA	1
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,474,575.81</b>	<b>100%</b>	<b>1</b>	<b>\$373,726.58</b>		<b>1</b>
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,112,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,236,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,196,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTL8		DOWNEY SAVINGS AND LOAN	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,228,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,250,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,600,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,588,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,446,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,560,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,293,110.88	35.85%	1	\$26,285.68	NA	1
<b>Total</b>			<b>209</b>	<b>\$11,973,919.82</b>	<b>100%</b>	<b>1</b>	<b>\$26,285.68</b>		<b>1</b>
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$6,516,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU77		WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$34,598,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU85			24	\$2,266,238.83	56.34%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,022,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>508</b>	<b>\$67,152,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,445,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,582,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	
	Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,521,197.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	
	Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,126,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,503,660.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,194,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,708,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUR3	Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,953,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,843,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$2,375,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUU6	INDYMAC BANK, FSB		1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable		18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,542,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUV4	INDYMAC BANK, FSB		10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable		19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,097,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUW2	INDYMAC BANK, FSB		54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable		51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$30,630,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUX0	INDYMAC BANK, FSB		39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable		45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,732,542.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUY8	INDYMAC BANK, FSB		5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable		11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,907,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUZ5	Unavailable		5	\$1,116,497.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,116,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV27	Unavailable		4	\$377,567.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$377,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV35	Unavailable		3	\$265,668.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$265,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV43	Unavailable		1	\$65,372.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV50	U.S. BANK N.A.		1	\$32,997.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV68	U.S. BANK N.A.		3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable		4	\$359,805.30	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$693,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV76	U.S. BANK N.A.		1	\$79,808.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV84	U.S. BANK N.A.		3	\$213,169.21	32.15%	0	\$0.00	NA	0

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		Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV92		U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0
		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$622,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVA9		WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,743,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVB7		WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,288,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVC5		WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,850,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVD3		WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,401,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,772,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,165</b>	<b>\$296,856,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVG6		WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,173,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVH4		WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,358,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,250,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,645,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,890,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$530,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$241,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$255,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWE0	Unavailable	1	\$118,080.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$118,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWF7	U.S. BANK N.A.		1	\$71,024.44	17.3%	0	\$0.00	NA	0
	Unavailable		3	\$339,545.08	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$410,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWH3	U.S. BANK N.A.		1	\$24,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWJ9	Unavailable		1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWK6	U.S. BANK N.A.		1	\$127,749.31	28.74%	1	\$125,250.83	NA	0
	Unavailable		2	\$316,814.35	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,563.66</b>	<b>100%</b>	<b>1</b>	<b>\$125,250.83</b>		<b>0</b>
31415RWL4	Unavailable		2	\$212,881.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$446,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWN0	Unavailable		1	\$174,841.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWQ3	Unavailable		4	\$461,246.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$461,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWR1	Unavailable		2	\$260,932.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWS9	Unavailable		1	\$165,971.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWT7	Unavailable		1	\$161,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,123,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX82	Unavailable		43	\$12,316,073.26	100%	1	\$358,030.98	NA	1
<b>Total</b>			<b>43</b>	<b>\$12,316,073.26</b>	<b>100%</b>	<b>1</b>	<b>\$358,030.98</b>		<b>1</b>
31415RX90	Unavailable		113	\$34,108,524.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$34,108,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXF6	Unavailable	78	\$16,598,825.00	100%	1	\$236,828.81	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,598,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,828.81</b>		<b>0</b>
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,707,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,512,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	2	\$491,532.03	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,560,504.32</b>	<b>100%</b>	<b>2</b>	<b>\$491,532.03</b>		<b>0</b>
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,131,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,133,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,221,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$306,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$603,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$532,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,425,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0

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		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,826,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,507,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,754,673.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,533,711.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYA6		Unavailable	59	\$18,132,674.05	100%	1	\$344,771.29	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,132,674.05</b>	<b>100%</b>	<b>1</b>	<b>\$344,771.29</b>		<b>0</b>
31415RYB4		Unavailable	16	\$5,922,600.54	100%	2	\$1,111,803.80	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,922,600.54</b>	<b>100%</b>	<b>2</b>	<b>\$1,111,803.80</b>		<b>0</b>
31415RYC2		Unavailable	4	\$1,120,670.06	100%	1	\$530,169.03	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,120,670.06</b>	<b>100%</b>	<b>1</b>	<b>\$530,169.03</b>		<b>0</b>
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,197,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,225,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$714,966.56	68.75%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,909,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,698,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,306,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,362,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	1	\$334,724.50	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,601,299.59</b>	<b>100%</b>	<b>1</b>	<b>\$334,724.50</b>		<b>0</b>
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,668,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBL5		Unavailable	6	\$1,102,693.08	100%	1	\$373,252.52	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,693.08</b>	<b>100%</b>	<b>1</b>	<b>\$373,252.52</b>		<b>0</b>
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	2	\$546,162.33	NA	2
		Unavailable	2	\$691,000.00	3.65%	1	\$473,017.29	NA	1
<b>Total</b>			<b>74</b>	<b>\$18,926,218.38</b>	<b>100%</b>	<b>3</b>	<b>\$1,019,179.62</b>		<b>3</b>
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	4.65%	1	\$295,166.27	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,532,209.81</b>	<b>100%</b>	<b>1</b>	<b>\$295,166.27</b>		<b>0</b>
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	1	\$368,088.19	NA	1
<b>Total</b>			<b>14</b>	<b>\$4,081,778.63</b>	<b>100%</b>	<b>1</b>	<b>\$368,088.19</b>		<b>1</b>

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31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,797,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,378,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG89		AMERICAN HOME BANK, N.A.	5	\$1,022,662.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,022,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$80,730,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGE6		Unavailable	8	\$2,053,833.82	100%	1	\$196,758.16	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,053,833.82</b>	<b>100%</b>	<b>1</b>	<b>\$196,758.16</b>		<b>0</b>
31415SGF3		Unavailable	78	\$16,667,479.76	100%	3	\$695,308.70	NA	2
<b>Total</b>			<b>78</b>	<b>\$16,667,479.76</b>	<b>100%</b>	<b>3</b>	<b>\$695,308.70</b>		<b>2</b>
31415SGG1		Unavailable	56	\$10,032,548.66	100%	4	\$855,696.07	NA	3
<b>Total</b>			<b>56</b>	<b>\$10,032,548.66</b>	<b>100%</b>	<b>4</b>	<b>\$855,696.07</b>		<b>3</b>
31415SGH9		Unavailable	19	\$3,641,813.06	100%	4	\$734,986.14	NA	3
<b>Total</b>			<b>19</b>	<b>\$3,641,813.06</b>	<b>100%</b>	<b>4</b>	<b>\$734,986.14</b>		<b>3</b>
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,897,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGS5		NATIONAL CITY MORTGAGE	4	\$1,110,854.01	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>4</b>	<b>\$1,110,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	1	\$99,647.17	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,796,317.45</b>	<b>100%</b>	<b>1</b>	<b>\$99,647.17</b>		<b>0</b>	
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,680,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	1	\$131,859.95	NA	0	
<b>Total</b>		<b>110</b>	<b>\$14,481,071.85</b>	<b>100%</b>	<b>1</b>	<b>\$131,859.95</b>		<b>0</b>	
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,450,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$17,026,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$21,606,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,022,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	
	Unavailable	178	\$51,843,533.11	51.73%	2	\$734,118.79	NA	2	
<b>Total</b>		<b>352</b>	<b>\$100,221,356.03</b>	<b>100%</b>	<b>2</b>	<b>\$734,118.79</b>		<b>2</b>	
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	
	Unavailable	165	\$47,663,579.67	55.46%	4	\$1,348,874.65	NA	2	

<b>Total</b>			<b>304</b>	<b>\$85,938,748.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,348,874.65</b>		<b>2</b>
31415SHF2	WELLS FARGO BANK, N.A.		79	\$24,279,320.29	30.37%	0	\$0.00	NA	0
	Unavailable		188	\$55,662,073.57	69.63%	2	\$486,924.72	NA	0
<b>Total</b>			<b>267</b>	<b>\$79,941,393.86</b>	<b>100%</b>	<b>2</b>	<b>\$486,924.72</b>		<b>0</b>
31415SHG0	WELLS FARGO BANK, N.A.		117	\$32,185,744.90	43.99%	0	\$0.00	NA	0
	Unavailable		138	\$40,975,448.00	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$73,161,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHH8	WELLS FARGO BANK, N.A.		195	\$56,515,635.98	99.06%	5	\$1,422,953.34	NA	5
	Unavailable		2	\$534,480.57	0.94%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$57,050,116.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,422,953.34</b>		<b>5</b>
31415SL26	Unavailable		1	\$104,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SL34	Unavailable		1	\$330,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$330,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SL42	Unavailable		1	\$300,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLM2	NATIONAL CITY MORTGAGE COMPANY		16	\$4,427,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,427,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLN0	NATIONAL CITY MORTGAGE COMPANY		6	\$1,435,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,435,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLP5	UTAH HOUSING CORPORATION		24	\$3,498,969.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,498,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLY6	Unavailable		1	\$135,992.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLZ3	Unavailable		1	\$151,835.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SVK5		Unavailable	1	\$154,819.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVL3		NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
		Unavailable	39	\$937,161.64	79.91%	7	\$84,618.19	NA	6
<b>Total</b>			<b>53</b>	<b>\$1,172,713.12</b>	<b>100%</b>	<b>7</b>	<b>\$84,618.19</b>		<b>6</b>
31415SVM1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
		Unavailable	66	\$1,425,611.49	96.59%	16	\$121,792.68	NA	8
<b>Total</b>			<b>68</b>	<b>\$1,475,883.34</b>	<b>100%</b>	<b>16</b>	<b>\$121,792.68</b>		<b>8</b>
31415SVN9		Unavailable	61	\$1,103,453.48	100%	29	\$263,624.96	NA	16
<b>Total</b>			<b>61</b>	<b>\$1,103,453.48</b>	<b>100%</b>	<b>29</b>	<b>\$263,624.96</b>		<b>16</b>
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,415,742.75	98.23%	3	\$115,598.78	NA	2
<b>Total</b>			<b>27</b>	<b>\$1,441,240.65</b>	<b>100%</b>	<b>3</b>	<b>\$115,598.78</b>		<b>2</b>
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$1,338,590.57	80.95%	6	\$220,056.96	NA	1
<b>Total</b>			<b>34</b>	<b>\$1,653,612.05</b>	<b>100%</b>	<b>6</b>	<b>\$220,056.96</b>		<b>1</b>
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,337,878.02	97.24%	7	\$223,928.17	NA	3
<b>Total</b>			<b>32</b>	<b>\$1,375,879.39</b>	<b>100%</b>	<b>7</b>	<b>\$223,928.17</b>		<b>3</b>
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	1	\$35,414.76	NA	1
		CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
			1	\$200,000.00	0.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	
	Unavailable	190	\$23,752,529.43	33.66%	1	\$134,432.63	NA	1	
<b>Total</b>		<b>646</b>	<b>\$70,546,966.06</b>	<b>100%</b>	<b>2</b>	<b>\$169,847.39</b>		<b>2</b>	
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	



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<b>Total</b>			<b>261</b>	<b>\$22,283,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$86,529,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$252,787.72	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	

	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	1	\$116,837.86	NA	1
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0
	Unavailable	638	\$96,983,057.01	41.66%	2	\$299,463.72	NA	2
<b>Total</b>		<b>1,615</b>	<b>\$232,666,693.73</b>	<b>100%</b>	<b>4</b>	<b>\$669,089.30</b>		<b>3</b>
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	1	\$171,274.62	NA	0
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	1	\$98,396.55	NA	1
	Unavailable	195	\$31,348,881.00	72.23%	1	\$36,429.55	NA	0
<b>Total</b>		<b>318</b>	<b>\$43,402,909.49</b>	<b>100%</b>	<b>3</b>	<b>\$306,100.72</b>		<b>1</b>
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,298,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$53,240,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,403,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$90,495,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$73,503,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$69,029,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2M6	BANK OF AMERICA NA	2	\$1,043,000.00	3.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$595,819.37	1.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,171,500.00	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$6,981,371.48	22.19%	0	\$0.00	NA	0
	Unavailable	35	\$21,663,244.89	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$31,454,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0
	Unavailable	190	\$106,923,112.90	71.77%	3	\$1,340,176.89	NA	3
<b>Total</b>		<b>263</b>	<b>\$148,984,781.72</b>	<b>100%</b>	<b>3</b>	<b>\$1,340,176.89</b>		<b>3</b>
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0
		7	\$1,026,200.00	2.06%	4	\$635,919.83	NA	3

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	5	\$1,472,242.32	NA	1	
<b>Total</b>		<b>200</b>	<b>\$49,914,454.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,108,162.15</b>		<b>4</b>	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	1	\$295,732.40	NA	1	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
	Unavailable	100	\$18,630,775.31	48.46%	3	\$635,665.42	NA	1	
<b>Total</b>		<b>206</b>	<b>\$38,454,822.98</b>	<b>100%</b>	<b>4</b>	<b>\$931,397.82</b>		<b>2</b>	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	1	\$456,276.36	NA	1	
	Unavailable	49	\$7,655,899.55	70.64%	2	\$140,709.56	NA	1	
<b>Total</b>		<b>91</b>	<b>\$10,836,535.60</b>	<b>100%</b>	<b>3</b>	<b>\$596,985.92</b>		<b>2</b>	
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	

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		Unavailable	10	\$5,704,420.42	78.34%	1	\$591,177.38	NA	1
<b>Total</b>			<b>13</b>	<b>\$7,281,985.39</b>	<b>100%</b>	<b>1</b>	<b>\$591,177.38</b>		<b>1</b>
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	1	\$275,615.11	NA	1
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	1	\$226,029.96	NA	0
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,401.30	43.09%	1	\$126,179.47	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,533,042.26</b>	<b>100%</b>	<b>3</b>	<b>\$627,824.54</b>		<b>2</b>
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,741,894.52	71.01%	2	\$611,948.00	NA	1
<b>Total</b>			<b>88</b>	<b>\$20,763,186.73</b>	<b>100%</b>	<b>2</b>	<b>\$611,948.00</b>		<b>1</b>
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,781,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.								
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$21,389,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,250,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3G8		LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0	
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,232,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3H6		COUNTRYWIDE BANK, FSB	3	\$738,384.86	18.88%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$297,500.00	7.61%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$328,000.00	8.39%	0	\$0.00	NA	0	
		Unavailable	9	\$2,546,644.72	65.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,910,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3J2		Unavailable	2	\$1,177,678.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,177,678.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$6,130,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	
			17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,978,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
		Unavailable	52	\$3,292,985.28	74.81%	1	\$16,237.27	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,401,565.10</b>	<b>100%</b>	<b>1</b>	<b>\$16,237.27</b>		<b>0</b>
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,709,935.00	45.78%	1	\$295,200.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,735,715.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,200.00</b>		<b>0</b>
31371N3Z6		COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
		Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,637,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
		Unavailable	12	\$927,494.47	38.09%	1	\$61,382.56	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,434,738.78</b>	<b>100%</b>	<b>1</b>	<b>\$61,382.56</b>		<b>0</b>
31371N4C6		PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,609,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4G7		PULTE MORTGAGE, L.L.C.	3	\$873,504.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$873,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	2.37%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	
	Unavailable	44	\$8,744,372.93	49.64%	1	\$329,036.00	NA	1	
<b>Total</b>		<b>95</b>	<b>\$17,611,085.28</b>	<b>100%</b>	<b>1</b>	<b>\$329,036.00</b>		<b>1</b>	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	

	ASSOCIATION								
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>433</b>	<b>\$70,920,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	
		2	\$163,650.35	0.47%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	
	Unavailable	99	\$13,232,274.68	37.64%	1	\$119,112.26	NA	0	
<b>Total</b>		<b>276</b>	<b>\$35,140,675.01</b>	<b>100%</b>	<b>1</b>	<b>\$119,112.26</b>		<b>0</b>	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	1	\$59,084.70	NA	1	
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	
	Unavailable	590	\$107,957,736.34	40.92%	1	\$93,793.90	NA	1	
<b>Total</b>		<b>1,529</b>	<b>\$263,780,654.59</b>	<b>100%</b>	<b>2</b>	<b>\$152,878.60</b>		<b>2</b>	
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	
	Unavailable	83	\$17,712,813.00	32.28%	2	\$281,065.27	NA	0	
<b>Total</b>		<b>269</b>	<b>\$54,876,276.87</b>	<b>100%</b>	<b>2</b>	<b>\$281,065.27</b>		<b>0</b>	
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	1	\$19,927.07	NA	1	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	
		1	\$129,458.14	0.85%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,312,969.47</b>	<b>100%</b>	<b>1</b>	<b>\$19,927.07</b>		<b>1</b>	
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	1	\$213,161.81	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	
	Unavailable	198	\$43,229,167.41	26.68%	1	\$143,212.11	NA	0	
<b>Total</b>		<b>744</b>	<b>\$162,113,020.44</b>	<b>100%</b>	<b>2</b>	<b>\$356,373.92</b>		<b>0</b>	
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	



	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	4	\$1,220,568.04	NA	2
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	1	\$168,757.86	NA	1
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	3	\$947,172.26	NA	2
<b>Total</b>		<b>1,374</b>	<b>\$303,600,410.33</b>	<b>100%</b>	<b>8</b>	<b>\$2,336,498.16</b>		<b>5</b>
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0
		6	\$1,076,400.00	1.09%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	5	\$1,372,281.19	NA	3	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	3	\$678,359.15	NA	2	
<b>Total</b>		<b>502</b>	<b>\$98,760,321.27</b>	<b>100%</b>	<b>8</b>	<b>\$2,050,640.34</b>		<b>5</b>	<b>\$1</b>
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	1	\$551,477.26	NA	1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	

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	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	1	\$490,414.72	NA	0	
	Unavailable	1,040	\$602,518,867.96	59.26%	7	\$3,471,593.43	NA	3	\$1
<b>Total</b>		<b>1,746</b>	<b>\$1,016,431,678.22</b>	<b>100%</b>	<b>9</b>	<b>\$4,513,485.41</b>		<b>4</b>	<b>\$2</b>
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	1	\$61,370.40	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	1	\$310,561.45	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	\$253,750.00	0.58%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	11	\$1,763,346.34	NA	4	\$1
<b>Total</b>		<b>328</b>	<b>\$43,581,961.39</b>	<b>100%</b>	<b>13</b>	<b>\$2,135,278.19</b>		<b>4</b>	<b>\$1</b>
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	
		7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$38,573,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0
		Unavailable	735	\$428,526,178.32	59%	1	\$676,739.47	NA	1
<b>Total</b>			<b>1,238</b>	<b>\$726,297,595.02</b>	<b>100%</b>	<b>1</b>	<b>\$676,739.47</b>		<b>1</b>
31371PE22		CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0
		Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,037,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	14.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$442,158.07	23.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$331,847.06	17.36%	0	\$0.00	NA	0
		Unavailable	4	\$857,134.12	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,911,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,931,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0

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		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,285,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$743,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$268,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,742,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$562,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEP1		CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	0
		Unavailable	3	\$391,375.75	78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$501,775.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
			3	\$447,412.03	50.35%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$888,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFB1		WELLS FARGO BANK, N.A.	3	\$517,437.66	32.95%	0	\$0.00	NA	0	
		Unavailable	6	\$1,053,040.02	67.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,570,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$484,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$17,843,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,290,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKR3		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,001,602.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,001,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0	
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,017,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,046,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31411JD78	POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	1	\$178,285.44	NA	1
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,878,072.25</b>	<b>100%</b>	<b>1</b>	<b>\$178,285.44</b>		<b>1</b>
31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,538,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,575,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,424,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,761,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,218,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,188,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,287,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,984,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0

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		Unavailable	7	\$918,751.58	11.57%	1	\$127,579.12	NA	1
<b>Total</b>			<b>56</b>	<b>\$7,939,376.29</b>	<b>100%</b>	<b>1</b>	<b>\$127,579.12</b>		<b>1</b>
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,667,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,606,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,062,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,377,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,213,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2T5		MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2U2		MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,018,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2V0		MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,169,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$723,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2X6		Unavailable	32	\$5,973,370.45	100%	1	\$63,086.64	NA	1
<b>Total</b>			<b>32</b>	<b>\$5,973,370.45</b>	<b>100%</b>	<b>1</b>	<b>\$63,086.64</b>		<b>1</b>
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,120,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,652,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,716,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,115,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,189,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$1,533,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HW62	REGIONS BANK	7	\$1,925,914.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,925,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,504,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	1	\$159,141.21	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,429,138.60</b>	<b>100%</b>	<b>1</b>	<b>\$159,141.21</b>		<b>0</b>
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,016,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	1	\$107,642.23	NA	1
<b>Total</b>		<b>36</b>	<b>\$3,536,848.03</b>	<b>100%</b>	<b>1</b>	<b>\$107,642.23</b>		<b>1</b>
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,131,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	1	\$259,360.45	NA	1
<b>Total</b>		<b>17</b>	<b>\$4,397,656.43</b>	<b>100%</b>	<b>1</b>	<b>\$259,360.45</b>		<b>1</b>
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,345,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	1	\$171,416.81	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,283,801.08</b>	<b>100%</b>	<b>1</b>	<b>\$171,416.81</b>		<b>0</b>
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0
FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	1	\$299,055.36	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,922,809.01</b>	<b>100%</b>	<b>1</b>	<b>\$299,055.36</b>		<b>0</b>
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	1	\$197,073.95	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0
	Unavailable	26	\$6,747,811.17	58.79%	1	\$235,175.09	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,476,594.39</b>	<b>100%</b>	<b>2</b>	<b>\$432,249.04</b>		<b>0</b>
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,074,651.99	23.07%	1	\$27,281.31	NA	1
<b>Total</b>		<b>78</b>	<b>\$13,323,647.21</b>	<b>100%</b>	<b>1</b>	<b>\$27,281.31</b>		<b>1</b>
31412M6Y9		1	\$134,841.50	11.25%	0	\$0.00	NA	0

		BAXTER CREDIT UNION							
		DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0
		Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6Z6		CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0
		CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0
		REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,103,971.56	54.2%	1	\$90,845.76	NA	1



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<b>Total</b>			<b>59</b>	<b>\$5,727,896.75</b>	<b>100%</b>	<b>1</b>	<b>\$90,845.76</b>		<b>1</b>
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,771,829.21	72.16%	1	\$118,000.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,454,906.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,000.00</b>		<b>0</b>	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$129,898.59	3.29%	0	\$0.00	NA	0	

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,950,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
		1	\$169,071.26	3.1%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,446,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$83,500.00	1.45%	0	\$0.00	NA	0	

	COMMERCE								
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	3	\$145,040.20	NA	1	
<b>Total</b>		<b>93</b>	<b>\$5,757,960.77</b>	<b>100%</b>	<b>3</b>	<b>\$145,040.20</b>		<b>1</b>	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	1	\$92,306.77	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,711,074.25</b>	<b>100%</b>	<b>1</b>	<b>\$92,306.77</b>		<b>0</b>	
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	1	\$111,938.85	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,403,891.80</b>	<b>100%</b>	<b>1</b>	<b>\$111,938.85</b>		<b>0</b>	
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0	
		8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,490,332.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,235.05	58.52%	1	\$165,288.46	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,912,520.71</b>	<b>100%</b>	<b>1</b>	<b>\$165,288.46</b>		<b>0</b>
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	1	\$27,540.49	NA	1
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,784,321.37</b>	<b>100%</b>	<b>1</b>	<b>\$27,540.49</b>		<b>1</b>
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,600,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0
		20	\$2,551,888.06	68.65%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,716,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0
		ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	1	\$178,734.15	NA	0
		CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0
			2	\$238,388.07	0.55%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	1	\$283,773.92	NA	1	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	4	\$767,672.84	1.76%	0	\$0.00	NA	0	



	COMPANY INC.							
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0
		1	\$218,282.48	0.5%	0	\$0.00	NA	0

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		U. S. MORTGAGE CORP.							
		VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$43,521,288.88</b>	<b>100%</b>	<b>2</b>	<b>\$462,508.07</b>		<b>1</b>
31412NA30		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0
		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,244,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0

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		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,882,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA55		ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,619,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,739,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$8,047,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	3	\$617,528.99	NA	0	
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	
	Unavailable	355	\$84,771,325.93	20.97%	2	\$544,896.98	NA	0	
<b>Total</b>		<b>1,629</b>	<b>\$403,508,684.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,162,425.97</b>		<b>0</b>	
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	1	\$284,866.74	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$36,157,261.39</b>	<b>100%</b>	<b>1</b>	<b>\$284,866.74</b>		<b>0</b>	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	
	ABBEVILLE	1	\$61,000.00	1.06%	0	\$0.00	NA	0	

	BUILDING AND LOAN, SSB							
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
		1	\$57,000.00	0.99%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0
	TOWN AND	1	\$117,270.14	2.03%	0	\$0.00	NA	0

	COUNTRY BANC MORTGAGE SERVICES								
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$5,962,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,678,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,441,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,825,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0
		1	\$125,000.00	1%	0	\$0.00	NA	0



	ESB MORTGAGE COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,476,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,023,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,168,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,106,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$31,485,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
		5	\$578,746.09	0.98%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
		4	\$448,824.08	0.76%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$149,461.87	0.25%	0	\$0.00	NA	0	

CHANNEL								
NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$59,303,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$75,143,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$44,473.68	0.05%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
		1	\$89,693.80	0.09%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	2	\$397,398.76	0.4%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
		2	\$116,824.15	0.12%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	

PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	1	\$74,742.11	0.08%	0	\$0.00	NA	0



	SOUTHERN COMMERCIAL BANK								
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$99,050,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0
		1	\$147,630.00	0.29%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.								
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>345</b>	<b>\$50,911,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	

	BANK								
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	
	NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	
		1	\$108,357.97	0.69%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK								
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$15,713,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
		3	\$451,177.00	6.68%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC								
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,753,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$33,994,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	1	\$82,211.29	NA	1

INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,139,089.49</b>	<b>100%</b>	<b>1</b>	<b>\$82,211.29</b>		<b>1</b>
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,755,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,087,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		4	\$630,323.96	1.38%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	2	\$690,093.07	1.51%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$45,661,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$204,993.18	1.18%	0	\$0.00	NA	0

ASSOCIATION								
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$87,660.54	0.5%	0	\$0.00	NA	0	

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$17,414,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	

	MORTGAGE								
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$111,885.80	0.73%	0	\$0.00	NA	0	



	COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,346,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
		47	\$9,529,890.33	3.81%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	
		1	\$141,858.64	0.06%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0
THE CREDIT UNION	2	\$358,129.64	0.14%	0	\$0.00	NA	0

	OF ALABAMA FCU								
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	
	Unavailable	227	\$48,694,617.15	19.34%	2	\$345,290.59	NA	1	
<b>Total</b>		<b>1,095</b>	<b>\$250,131,474.00</b>	<b>100%</b>	<b>2</b>	<b>\$345,290.59</b>		<b>1</b>	
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	



	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0
		2	\$301,752.35	2.29%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,159,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,607,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
		1	\$176,522.70	0.99%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0		
CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0		
CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0		
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0		
COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0		
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0		
FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0		
FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0		

HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL	3	\$465,700.00	2.61%	0	\$0.00	NA	0

	CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$17,848,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$17,238,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB62	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,356,333.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,356,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	
		1	\$142,437.60	2.82%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,042,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$35,485,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0	
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,689,682.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	

		CORPORATION							
		WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,976,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBB1		NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,691,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0
		AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0
			1	\$86,919.42	0.23%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	

	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	1	\$99,411.25	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
		2	\$197,750.00	0.52%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
		1	\$102,502.65	0.27%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	1	\$86,812.67	NA	1
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0

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	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,167,477.90	15.62%	1	\$98,778.51	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,486,003.00</b>	<b>100%</b>	<b>3</b>	<b>\$285,002.43</b>		<b>1</b>
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0

BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0



CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0

FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$30,756,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBE5		1	\$130,000.00	0.34%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
	3	\$380,685.34	0.99%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	

FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0



MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0
SECURITY FIRST	1	\$149,900.00	0.39%	0	\$0.00	NA	0

	BANK OF NORTH DAKOTA								
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$38,329,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0
AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0
BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0
BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	1	\$174,738.01	0.48%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES	2	\$312,000.00	0.86%	0	\$0.00	NA	0

	COMMUNITY FCU							
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0
MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0

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		Unavailable	36	\$5,798,544.63	16.09%	1	\$158,800.61	NA	0
<b>Total</b>			<b>224</b>	<b>\$36,093,698.86</b>	<b>100%</b>	<b>1</b>	<b>\$158,800.61</b>		<b>0</b>
31412NBG0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0
		AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0



	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT	1	\$49,954.80	0.14%	0	\$0.00	NA	0

	UNION								
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE	2	\$134,874.97	0.37%	1	\$58,001.40	NA	1	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	
		1	\$73,000.00	0.2%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0
NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	2	\$151,880.43	0.42%	0	\$0.00	NA	0

	COMPANY								
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	
		1	\$39,500.00	0.11%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>562</b>	<b>\$36,310,560.74</b>	<b>100%</b>	<b>1</b>	<b>\$58,001.40</b>		<b>1</b>	
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	



	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	1	\$215,799.94	NA	1
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,219,659.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,799.94</b>		<b>1</b>
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0
		2	\$685,364.62	0.29%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	

	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	1	\$260,027.94	NA	0
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		1	\$204,905.86	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	1	\$315,569.71	NA	1
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$300,000.00	0.13%	0	\$0.00	NA	0

	BANK							
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
		1	\$247,200.00	0.11%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0
		1	\$299,722.14	0.13%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	2	\$384,000.00	0.16%	0	\$0.00	NA	0	

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0
		1	\$342,900.00	0.15%	0	\$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$30,232,248.47	12.82%	1	\$363,425.05	NA	1
<b>Total</b>		<b>870</b>	<b>\$234,176,706.03</b>	<b>100%</b>	<b>3</b>	<b>\$939,022.70</b>		<b>2</b>
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
		1	\$292,125.00	0.37%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA								
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	
		3	\$570,006.38	0.72%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	

	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0

	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	1	\$187,716.46	NA	1

	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$79,585,158.14</b>	<b>100%</b>	<b>1</b>	<b>\$187,716.46</b>		<b>1</b>
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,100,545.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	1	\$484,348.25	NA	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	1	\$413,264.60	NA	1
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	1	\$369,520.09	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0
		1	\$349,675.84	2.01%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$17,385,944.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,267,132.94</b>		<b>2</b>	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,398,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	

	COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,761,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	3	\$288,807.67	NA	1	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	
		2	\$192,820.08	1.18%	0	\$0.00	NA	0	

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		STAR FINANCIAL GROUP, INC.							
		Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,308,999.94</b>	<b>100%</b>	<b>3</b>	<b>\$288,807.67</b>		<b>1</b>
31412NBR6		ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	1	\$118,936.68	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,385,535.43</b>	<b>100%</b>	<b>1</b>	<b>\$118,936.68</b>		<b>0</b>
31412NBS4		ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	1	\$143,896.74	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,661,864.59</b>	<b>100%</b>	<b>1</b>	<b>\$143,896.74</b>		<b>0</b>
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>155</b>	<b>\$24,889,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	1	\$46,641.90	NA	1	
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$15,584,240.06</b>	<b>100%</b>	<b>1</b>	<b>\$46,641.90</b>		<b>1</b>	
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$14,226,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	5	\$1,338,654.45	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	

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<b>Total</b>			<b>609</b>	<b>\$162,900,997.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,338,654.45</b>		<b>0</b>
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$31,834,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,685,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$14,148,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,272,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
		1	\$390,000.00	2.3%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,956,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY	1	\$356,840.00	1.02%	0	\$0.00	NA	0	



	BANK								
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	1	\$203,688.59	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$387,000.00	1.1%	0	\$0.00	NA	0

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	UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	2	\$780,012.22	NA	0	
<b>Total</b>		<b>133</b>	<b>\$35,029,865.35</b>	<b>100%</b>	<b>3</b>	<b>\$983,700.81</b>		<b>0</b>	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	1	\$304,790.10	1.44%	0	\$0.00	NA	0	

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	6	\$1,775,587.22	NA	0	
<b>Total</b>		<b>77</b>	<b>\$21,204,047.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,775,587.22</b>		<b>0</b>	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,146,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV28	Unavailable	86	\$25,184,733.65	100%	1	\$369,999.82	NA	0	
<b>Total</b>		<b>86</b>	<b>\$25,184,733.65</b>	<b>100%</b>	<b>1</b>	<b>\$369,999.82</b>		<b>0</b>	
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
	Unavailable	108	\$32,027,528.43	77.78%	2	\$568,262.99	NA	2	
<b>Total</b>		<b>139</b>	<b>\$41,174,753.95</b>	<b>100%</b>	<b>2</b>	<b>\$568,262.99</b>		<b>2</b>	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,214,651.87	86.5%	1	\$192,800.43	NA	0	
<b>Total</b>		<b>78</b>	<b>\$22,212,451.87</b>	<b>100%</b>	<b>1</b>	<b>\$192,800.43</b>		<b>0</b>	
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	83	\$24,478,448.55	99.29%	1	\$150,481.10	NA	1	
<b>Total</b>		<b>84</b>	<b>\$24,652,448.55</b>	<b>100%</b>	<b>1</b>	<b>\$150,481.10</b>		<b>1</b>	
31412SV69	Unavailable	200	\$61,055,205.85	100%	4	\$937,091.54	NA	1	
<b>Total</b>		<b>200</b>	<b>\$61,055,205.85</b>	<b>100%</b>	<b>4</b>	<b>\$937,091.54</b>		<b>1</b>	
31412SV77	Unavailable	122	\$37,226,349.69	100%	2	\$633,573.03	NA	0	

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<b>Total</b>			<b>122</b>	<b>\$37,226,349.69</b>	<b>100%</b>	<b>2</b>	<b>\$633,573.03</b>		<b>0</b>
31412SV85	Unavailable		108	\$33,134,189.31	100%	1	\$344,244.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$33,134,189.31</b>	<b>100%</b>	<b>1</b>	<b>\$344,244.00</b>		<b>0</b>
31412SVZ5	Unavailable		189	\$55,552,171.88	100%	1	\$354,497.01	NA	0
<b>Total</b>			<b>189</b>	<b>\$55,552,171.88</b>	<b>100%</b>	<b>1</b>	<b>\$354,497.01</b>		<b>0</b>
31412TC27	CITIMORTGAGE, INC.		14	\$2,867,817.94	41.35%	0	\$0.00	NA	0
	Unavailable		22	\$4,068,244.87	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,936,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC35	CITIMORTGAGE, INC.		117	\$20,432,999.18	31.74%	0	\$0.00	NA	0
	Unavailable		199	\$43,946,086.83	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$64,379,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC43	CITIMORTGAGE, INC.		114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
	Unavailable		298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$91,333,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC50	CITIMORTGAGE, INC.		25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
	Unavailable		125	\$24,109,244.27	84.71%	2	\$305,121.05	NA	1
<b>Total</b>			<b>150</b>	<b>\$28,459,988.79</b>	<b>100%</b>	<b>2</b>	<b>\$305,121.05</b>		<b>1</b>
31412TC68	CITIMORTGAGE, INC.		6	\$586,662.90	7.98%	0	\$0.00	NA	0
	Unavailable		64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,355,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC76	Unavailable		10	\$1,929,569.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,929,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC84	CITIMORTGAGE, INC.		11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,808,671.15	62.9%	1	\$78,819.72	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,465,517.10</b>	<b>100%</b>	<b>1</b>	<b>\$78,819.72</b>		<b>0</b>
31412TC92	CITIMORTGAGE, INC.		2	\$238,899.41	11.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,889,662.95	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCS0	Unavailable		59	\$12,224,869.10	100%	6	\$1,939,113.53	NA	3
<b>Total</b>			<b>59</b>	<b>\$12,224,869.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,939,113.53</b>		<b>3</b>
31412TCT8	CITIMORTGAGE, INC.		4	\$891,478.40	2.22%	0	\$0.00	NA	0
	Unavailable		165	\$39,329,674.60	97.78%	10	\$2,714,976.86	NA	6
<b>Total</b>			<b>169</b>	<b>\$40,221,153.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,714,976.86</b>		<b>6</b>

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31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,265,161.10	95.89%	1	\$333,527.49	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,490,561.10</b>	<b>100%</b>	<b>1</b>	<b>\$333,527.49</b>		<b>1</b>
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,540,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,438,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,602,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,306.72	83.32%	2	\$101,551.07	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,339,431.72</b>	<b>100%</b>	<b>2</b>	<b>\$101,551.07</b>		<b>0</b>
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,910,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,570,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,667,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,213,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,683.90	98.06%	1	\$39,768.41	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,025,483.90</b>	<b>100%</b>	<b>1</b>	<b>\$39,768.41</b>		<b>0</b>
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,017,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,606,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,968,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,405,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
	Unavailable	42	\$4,958,785.54	93.27%	2	\$237,535.43	NA	1
<b>Total</b>		<b>45</b>	<b>\$5,316,588.39</b>	<b>100%</b>	<b>2</b>	<b>\$237,535.43</b>		<b>1</b>
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	79	\$10,949,498.93	95.29%	1	\$136,040.35	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,490,498.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,040.35</b>		<b>0</b>
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
	Unavailable	278	\$73,601,396.72	95.84%	8	\$2,475,752.74	NA	5
<b>Total</b>		<b>292</b>	<b>\$76,793,634.19</b>	<b>100%</b>	<b>8</b>	<b>\$2,475,752.74</b>		<b>5</b>
31412TQ55	Unavailable	7	\$3,026,192.58	100%	1	\$526,478.97	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,026,192.58</b>	<b>100%</b>	<b>1</b>	<b>\$526,478.97</b>		<b>0</b>
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,248,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	1	\$278,282.77	NA	0
	Unavailable	93	\$26,200,836.72	86.46%	4	\$1,298,681.11	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,305,232.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,576,963.88</b>		<b>0</b>
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,586,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQN6	CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,247,145.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQQ9	CITIMORTGAGE, INC.	2	\$260,374.27	25.94%	0	\$0.00	NA	0
	Unavailable	4	\$743,200.54	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,849,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQS5	Unavailable	5	\$1,254,079.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,254,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,129,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,811,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable	48	\$3,309,492.61	76.61%	1	\$93,063.39	NA	1
<b>Total</b>		<b>64</b>	<b>\$4,320,087.88</b>	<b>100%</b>	<b>1</b>	<b>\$93,063.39</b>		<b>1</b>
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable	69	\$6,795,412.82	88.24%	2	\$184,732.11	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,700,977.82</b>	<b>100%</b>	<b>2</b>	<b>\$184,732.11</b>		<b>0</b>
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable	133	\$32,852,293.97	81.49%	2	\$423,670.79	NA	1
<b>Total</b>		<b>168</b>	<b>\$40,314,738.96</b>	<b>100%</b>	<b>2</b>	<b>\$423,670.79</b>		<b>1</b>
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable	506	\$142,503,299.82	84.37%	1	\$369,452.51	NA	0
<b>Total</b>		<b>604</b>	<b>\$168,899,442.64</b>	<b>100%</b>	<b>1</b>	<b>\$369,452.51</b>		<b>0</b>



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31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,778,399.08	85.87%	3	\$609,686.40	NA	1
<b>Total</b>		<b>80</b>	<b>\$16,045,554.31</b>	<b>100%</b>	<b>3</b>	<b>\$609,686.40</b>		<b>1</b>
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	1	\$162,407.21	NA	0
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,404,906.22</b>	<b>100%</b>	<b>1</b>	<b>\$162,407.21</b>		<b>0</b>
31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,626,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,928,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	78	\$4,582,210.30	98.18%	1	\$54,715.29	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,667,210.30</b>	<b>100%</b>	<b>1</b>	<b>\$54,715.29</b>		<b>0</b>
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,267,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	1	\$275,769.61	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,729,088.81</b>	<b>100%</b>	<b>1</b>	<b>\$275,769.61</b>		<b>0</b>
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,413,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,118,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
	Unavailable	295	\$80,699,635.99	91.49%	2	\$732,040.37	NA	0
<b>Total</b>		<b>319</b>	<b>\$88,201,175.33</b>	<b>100%</b>	<b>2</b>	<b>\$732,040.37</b>		<b>0</b>
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	115	\$29,697,328.37	98.83%	10	\$2,642,193.51	NA	5
<b>Total</b>		<b>117</b>	<b>\$30,047,728.37</b>	<b>100%</b>	<b>10</b>	<b>\$2,642,193.51</b>		<b>5</b>
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$15,446,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TV42	CITIMORTGAGE, INC.		3	\$574,000.00	1.03%	1	\$209,829.89	NA	0
	Unavailable		207	\$55,263,146.44	98.97%	3	\$656,207.33	NA	0
<b>Total</b>			<b>210</b>	<b>\$55,837,146.44</b>	<b>100%</b>	<b>4</b>	<b>\$866,037.22</b>		<b>0</b>
31412TV59	CITIMORTGAGE, INC.		2	\$594,200.00	1.43%	0	\$0.00	NA	0
	Unavailable		155	\$40,877,853.08	98.57%	12	\$3,512,958.14	NA	7
<b>Total</b>			<b>157</b>	<b>\$41,472,053.08</b>	<b>100%</b>	<b>12</b>	<b>\$3,512,958.14</b>		<b>7</b>
31412TV67	CITIMORTGAGE, INC.		2	\$232,403.81	5.18%	0	\$0.00	NA	0
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,484,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TV75	CITIMORTGAGE, INC.		17	\$4,425,662.05	11.02%	1	\$193,508.86	NA	0
	Unavailable		145	\$35,734,345.87	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,160,007.92</b>	<b>100%</b>	<b>1</b>	<b>\$193,508.86</b>		<b>0</b>
31412TV83	CITIMORTGAGE, INC.		11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
	Unavailable		69	\$17,378,868.44	87.08%	1	\$373,136.98	NA	1
<b>Total</b>			<b>80</b>	<b>\$19,957,713.36</b>	<b>100%</b>	<b>1</b>	<b>\$373,136.98</b>		<b>1</b>
31412TV91	CITIMORTGAGE, INC.		9	\$2,465,110.97	3.82%	0	\$0.00	NA	0
	Unavailable		223	\$62,095,303.40	96.18%	3	\$846,167.54	NA	3
<b>Total</b>			<b>232</b>	<b>\$64,560,414.37</b>	<b>100%</b>	<b>3</b>	<b>\$846,167.54</b>		<b>3</b>
31412TVS9	CITIMORTGAGE, INC.		3	\$174,504.06	4.53%	0	\$0.00	NA	0
	Unavailable		56	\$3,680,849.67	95.47%	2	\$137,799.49	NA	1
<b>Total</b>			<b>59</b>	<b>\$3,855,353.73</b>	<b>100%</b>	<b>2</b>	<b>\$137,799.49</b>		<b>1</b>
31412TVT7	CITIMORTGAGE, INC.		3	\$278,925.00	7.64%	0	\$0.00	NA	0
	Unavailable		34	\$3,370,731.01	92.36%	1	\$89,030.27	NA	1
<b>Total</b>			<b>37</b>	<b>\$3,649,656.01</b>	<b>100%</b>	<b>1</b>	<b>\$89,030.27</b>		<b>1</b>
31412TVU4	Unavailable		26	\$3,072,087.69	100%	2	\$232,542.59	NA	1
<b>Total</b>			<b>26</b>	<b>\$3,072,087.69</b>	<b>100%</b>	<b>2</b>	<b>\$232,542.59</b>		<b>1</b>
31412TVV2	Unavailable		54	\$7,526,354.80	100%	1	\$142,312.15	NA	1
<b>Total</b>			<b>54</b>	<b>\$7,526,354.80</b>	<b>100%</b>	<b>1</b>	<b>\$142,312.15</b>		<b>1</b>
31412TVW0	CITIMORTGAGE, INC.		1	\$260,775.29	0.65%	0	\$0.00	NA	0
	Unavailable		156	\$39,850,449.10	99.35%	18	\$5,396,039.93	NA	8
<b>Total</b>			<b>157</b>	<b>\$40,111,224.39</b>	<b>100%</b>	<b>18</b>	<b>\$5,396,039.93</b>		<b>8</b>
31412TVX8	Unavailable		8	\$1,925,989.52	100%	2	\$628,879.72	NA	1

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<b>Total</b>			<b>8</b>	<b>\$1,925,989.52</b>	<b>100%</b>	<b>2</b>	<b>\$628,879.72</b>		<b>1</b>
31412TVY6	Unavailable		55	\$14,341,812.87	100%	11	\$2,866,468.36	NA	8
<b>Total</b>			<b>55</b>	<b>\$14,341,812.87</b>	<b>100%</b>	<b>11</b>	<b>\$2,866,468.36</b>		<b>8</b>
31412TVZ3	CITIMORTGAGE, INC.		2	\$409,836.18	0.71%	0	\$0.00	NA	0
	Unavailable		196	\$57,047,613.14	99.29%	14	\$3,374,956.60	NA	9
<b>Total</b>			<b>198</b>	<b>\$57,457,449.32</b>	<b>100%</b>	<b>14</b>	<b>\$3,374,956.60</b>		<b>9</b>
31412TW25	Unavailable		34	\$3,852,983.40	100%	3	\$489,865.79	NA	2
<b>Total</b>			<b>34</b>	<b>\$3,852,983.40</b>	<b>100%</b>	<b>3</b>	<b>\$489,865.79</b>		<b>2</b>
31412TWA7	Unavailable		30	\$7,291,830.47	100%	3	\$519,925.30	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,291,830.47</b>	<b>100%</b>	<b>3</b>	<b>\$519,925.30</b>		<b>1</b>
31412TWB5	Unavailable		7	\$1,643,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWD1	CITIMORTGAGE, INC.		11	\$2,330,035.53	11.88%	0	\$0.00	NA	0
	Unavailable		65	\$17,277,734.68	88.12%	1	\$300,370.11	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,607,770.21</b>	<b>100%</b>	<b>1</b>	<b>\$300,370.11</b>		<b>0</b>
31412TWE9	CITIMORTGAGE, INC.		7	\$1,614,700.00	14.77%	0	\$0.00	NA	0
	Unavailable		35	\$9,314,217.42	85.23%	1	\$203,768.32	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,928,917.42</b>	<b>100%</b>	<b>1</b>	<b>\$203,768.32</b>		<b>0</b>
31412TWF6	Unavailable		15	\$4,459,447.82	100%	2	\$675,314.11	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,459,447.82</b>	<b>100%</b>	<b>2</b>	<b>\$675,314.11</b>		<b>1</b>
31412TWG4	CITIMORTGAGE, INC.		1	\$368,000.00	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$2,896,893.69	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,264,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWH2	CITIMORTGAGE, INC.		7	\$1,598,030.51	8.02%	0	\$0.00	NA	0
	Unavailable		67	\$18,316,270.81	91.98%	1	\$266,932.86	NA	1
<b>Total</b>			<b>74</b>	<b>\$19,914,301.32</b>	<b>100%</b>	<b>1</b>	<b>\$266,932.86</b>		<b>1</b>
31412TWJ8	CITIMORTGAGE, INC.		11	\$3,337,150.00	6.56%	0	\$0.00	NA	0
	Unavailable		173	\$47,556,869.69	93.44%	2	\$443,896.45	NA	1
<b>Total</b>			<b>184</b>	<b>\$50,894,019.69</b>	<b>100%</b>	<b>2</b>	<b>\$443,896.45</b>		<b>1</b>
31412TKW5	Unavailable		26	\$7,687,671.58	100%	1	\$398,285.76	NA	1
<b>Total</b>			<b>26</b>	<b>\$7,687,671.58</b>	<b>100%</b>	<b>1</b>	<b>\$398,285.76</b>		<b>1</b>
31412TWL3	Unavailable		41	\$9,066,099.39	100%	5	\$1,018,190.42	NA	1

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<b>Total</b>			<b>41</b>	<b>\$9,066,099.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,018,190.42</b>		<b>1</b>
31412TWM1	CITIMORTGAGE, INC.		1	\$378,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		87	\$16,361,763.54	97.74%	11	\$2,460,197.17	NA	7
<b>Total</b>			<b>88</b>	<b>\$16,739,763.54</b>	<b>100%</b>	<b>11</b>	<b>\$2,460,197.17</b>		<b>7</b>
31412TWN9	CITIMORTGAGE, INC.		1	\$241,141.93	7.24%	0	\$0.00	NA	0
	Unavailable		11	\$3,091,018.28	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,332,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWP4	CITIMORTGAGE, INC.		8	\$2,586,282.68	5.24%	0	\$0.00	NA	0
	Unavailable		178	\$46,804,011.85	94.76%	2	\$352,968.25	NA	1
<b>Total</b>			<b>186</b>	<b>\$49,390,294.53</b>	<b>100%</b>	<b>2</b>	<b>\$352,968.25</b>		<b>1</b>
31412TWQ2	Unavailable		12	\$2,603,855.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,603,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWR0	CITIMORTGAGE, INC.		1	\$374,500.00	35.11%	0	\$0.00	NA	0
	Unavailable		3	\$692,124.42	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWS8	CITIMORTGAGE, INC.		6	\$1,812,686.00	11.97%	0	\$0.00	NA	0
	Unavailable		57	\$13,326,983.39	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,139,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWT6	CITIMORTGAGE, INC.		13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable		164	\$45,792,532.87	91.83%	2	\$699,154.14	NA	1
<b>Total</b>			<b>177</b>	<b>\$49,867,620.87</b>	<b>100%</b>	<b>2</b>	<b>\$699,154.14</b>		<b>1</b>
31412TWU3	CITIMORTGAGE, INC.		3	\$857,500.00	5.97%	0	\$0.00	NA	0
	Unavailable		51	\$13,501,157.65	94.03%	4	\$1,081,267.66	NA	3
<b>Total</b>			<b>54</b>	<b>\$14,358,657.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,081,267.66</b>		<b>3</b>
31412TWW1	Unavailable		22	\$6,456,158.96	100%	3	\$987,172.61	NA	1
<b>Total</b>			<b>22</b>	<b>\$6,456,158.96</b>	<b>100%</b>	<b>3</b>	<b>\$987,172.61</b>		<b>1</b>
31412TWW9	CITIMORTGAGE, INC.		3	\$551,556.46	17.31%	0	\$0.00	NA	0
	Unavailable		9	\$2,635,307.26	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,186,863.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWX7	CITIMORTGAGE, INC.		1	\$124,839.24	2.94%	0	\$0.00	NA	0
	Unavailable		20	\$4,117,473.73	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,242,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWY5	CITIMORTGAGE, INC.		8	\$973,611.86	14.63%	0	\$0.00	NA	0

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		Unavailable	28	\$5,681,920.23	85.37%	6	\$1,022,311.71	NA	2
<b>Total</b>			<b>36</b>	<b>\$6,655,532.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,022,311.71</b>		<b>2</b>
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,150,243.81	93.79%	1	\$253,307.66	NA	1
<b>Total</b>			<b>35</b>	<b>\$5,491,058.36</b>	<b>100%</b>	<b>1</b>	<b>\$253,307.66</b>		<b>1</b>
31413CP52		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,069,239.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,069,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJE0		SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0
		Unavailable	66	\$7,805,536.17	71.03%	1	\$120,878.70	NA	1
<b>Total</b>			<b>93</b>	<b>\$10,988,368.81</b>	<b>100%</b>	<b>1</b>	<b>\$120,878.70</b>		<b>1</b>
31413LJF7		SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	1	\$125,967.13	NA	0
		Unavailable	97	\$13,420,479.45	72.06%	2	\$278,457.99	NA	2
<b>Total</b>			<b>135</b>	<b>\$18,625,255.76</b>	<b>100%</b>	<b>3</b>	<b>\$404,425.12</b>		<b>2</b>
31413LJH3		SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	1	\$220,120.66	NA	1
		Unavailable	63	\$17,325,927.72	68.98%	8	\$2,114,166.04	NA	3
<b>Total</b>			<b>91</b>	<b>\$25,115,846.23</b>	<b>100%</b>	<b>9</b>	<b>\$2,334,286.70</b>		<b>4</b>
31413LJJ9		SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,397,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJK6		SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,921,354.45	57.92%	2	\$129,398.95	NA	1
<b>Total</b>			<b>57</b>	<b>\$3,317,411.41</b>	<b>100%</b>	<b>2</b>	<b>\$129,398.95</b>		<b>1</b>
31413LJL4		SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	1	\$88,901.13	NA	1
		Unavailable	18	\$1,735,411.47	54.48%	1	\$92,927.45	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,259.33</b>	<b>100%</b>	<b>2</b>	<b>\$181,828.58</b>		<b>1</b>
31413LJM2		SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,814,408.08	56.78%	1	\$146,686.74	NA	1
<b>Total</b>			<b>23</b>	<b>\$3,195,564.10</b>	<b>100%</b>	<b>1</b>	<b>\$146,686.74</b>		<b>1</b>

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31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,331.95	64.92%	2	\$442,475.18	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,377,571.18</b>	<b>100%</b>	<b>2</b>	<b>\$442,475.18</b>		<b>0</b>
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33	69.26%	5	\$831,570.99	NA	2
<b>Total</b>		<b>49</b>	<b>\$9,799,592.86</b>	<b>100%</b>	<b>5</b>	<b>\$831,570.99</b>		<b>2</b>
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	1	\$145,075.84	NA	1
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,335,004.83</b>	<b>100%</b>	<b>1</b>	<b>\$145,075.84</b>		<b>1</b>
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,178,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
	Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,243,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,453,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$13,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$9,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJG7		Unavailable	1	\$169,229.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJH5		Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$214,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$448,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$490,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$426,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$427,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJN2		Unavailable	2	\$360,459.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$360,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJQ5		Unavailable	1	\$143,299.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FJR3		COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLL3		Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,262.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM24		COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,844,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$36,038,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	1	\$416,628.86	NA	0
		Unavailable	129	\$34,263,848.40	62.25%	1	\$184,754.95	NA	0
<b>Total</b>			<b>203</b>	<b>\$55,044,018.30</b>	<b>100%</b>	<b>2</b>	<b>\$601,383.81</b>		<b>0</b>
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	2	\$126,727.53	NA	0
		Unavailable	124	\$8,013,937.67	58.42%	2	\$136,823.67	NA	2
<b>Total</b>			<b>217</b>	<b>\$13,717,781.83</b>	<b>100%</b>	<b>4</b>	<b>\$263,551.20</b>		<b>2</b>
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$864,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMH1		Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$878,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,947.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$599,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,769,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0
	Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,986,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
	Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,149,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
	Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,211,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,265,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
	Unavailable	85	\$8,361,955.95	49.53%	1	\$105,799.32	NA	1
<b>Total</b>		<b>171</b>	<b>\$16,881,428.98</b>	<b>100%</b>	<b>1</b>	<b>\$105,799.32</b>		<b>1</b>
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	2	\$526,039.40	NA	1
	Unavailable	371	\$96,242,817.60	62.61%	2	\$517,887.76	NA	1
<b>Total</b>		<b>599</b>	<b>\$153,715,960.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,927.16</b>		<b>2</b>
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
	Unavailable	60	\$7,764,749.51	55.73%	1	\$112,989.61	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,933,320.74</b>	<b>100%</b>	<b>1</b>	<b>\$112,989.61</b>		<b>0</b>
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
	Unavailable	157	\$40,187,883.40	75.62%	5	\$1,219,634.04	NA	2
<b>Total</b>		<b>211</b>	<b>\$53,142,690.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,219,634.04</b>		<b>2</b>
31414FN23	COUNTRYWIDE	76	\$15,655,984.07	52.06%	1	\$172,009.46	NA	0

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		BANK, FSB							
		Unavailable	49	\$14,416,187.59	47.94%	2	\$504,174.40	NA	1
<b>Total</b>			<b>125</b>	<b>\$30,072,171.66</b>	<b>100%</b>	<b>3</b>	<b>\$676,183.86</b>		<b>1</b>
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,390,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	1	\$320,345.56	NA	1
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,348,075.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,345.56</b>		<b>1</b>
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	1	\$297,903.68	NA	1
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,392,862.60</b>	<b>100%</b>	<b>1</b>	<b>\$297,903.68</b>		<b>1</b>
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,939,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,542,201.58	67.77%	1	\$147,869.42	NA	1
<b>Total</b>			<b>78</b>	<b>\$11,129,636.85</b>	<b>100%</b>	<b>1</b>	<b>\$147,869.42</b>		<b>1</b>
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	1	\$87,878.80	NA	0
		Unavailable	38	\$5,120,393.37	61.24%	1	\$220,500.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,361,782.39</b>	<b>100%</b>	<b>2</b>	<b>\$308,378.80</b>		<b>0</b>
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$30,381,295.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,800,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,567,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNE7	COUNTRYWIDE BANK, FSB		27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
	Unavailable		26	\$2,587,833.93	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,294,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNF4	COUNTRYWIDE BANK, FSB		24	\$6,687,392.00	32.85%	0	\$0.00	NA	0
	Unavailable		47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,354,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNH0	Unavailable		1	\$157,572.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNJ6	Unavailable		1	\$202,944.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$202,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNL1	Unavailable		2	\$335,360.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$335,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNM9	Unavailable		1	\$204,636.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNN7	Unavailable		1	\$198,192.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNP2	Unavailable		2	\$445,278.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$445,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNQ0	COUNTRYWIDE BANK, FSB		11	\$2,599,283.00	44.78%	1	\$166,735.67	NA	0
	Unavailable		14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,804,995.85</b>	<b>100%</b>	<b>1</b>	<b>\$166,735.67</b>		<b>0</b>
31414FNR8	COUNTRYWIDE BANK, FSB		37	\$1,916,269.13	55.79%	2	\$122,748.00	NA	0
	Unavailable		26	\$1,518,463.43	44.21%	1	\$81,509.59	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,434,732.56</b>	<b>100%</b>	<b>3</b>	<b>\$204,257.59</b>		<b>0</b>
31414FNT4	COUNTRYWIDE BANK, FSB		28	\$3,719,215.52	62.32%	0	\$0.00	NA	0
	Unavailable		17	\$2,248,896.07	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,968,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNU1			7	\$918,100.00	20.92%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,389,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	1	\$414,036.15	NA	0
		Unavailable	112	\$27,862,459.75	67.2%	3	\$543,995.87	NA	1
<b>Total</b>			<b>167</b>	<b>\$41,464,206.27</b>	<b>100%</b>	<b>4</b>	<b>\$958,032.02</b>		<b>1</b>
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,739.31	52.06%	1	\$366,712.80	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,822,969.31</b>	<b>100%</b>	<b>1</b>	<b>\$366,712.80</b>		<b>0</b>
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0
		Unavailable	72	\$20,501,292.57	52.86%	2	\$736,174.13	NA	0
<b>Total</b>			<b>140</b>	<b>\$38,782,827.78</b>	<b>100%</b>	<b>2</b>	<b>\$736,174.13</b>		<b>0</b>
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$753,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP47		Unavailable	1	\$58,091.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,091.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP54		COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0
		Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,615,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	1	\$64,252.90	NA	0
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,218,170.22</b>	<b>100%</b>	<b>1</b>	<b>\$64,252.90</b>		<b>0</b>
31414FP96		COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,712,636.00	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FPA3	COUNTRYWIDE BANK, FSB	5	\$520,625.25	39.98%	0	\$0.00	NA	0
	Unavailable	5	\$781,558.29	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	1	\$337,500.00	NA	0
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,023,635.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,500.00</b>		<b>0</b>
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,739,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	1	\$269,147.07	NA	0
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$150,255,916.48</b>	<b>100%</b>	<b>1</b>	<b>\$269,147.07</b>		<b>0</b>
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	1	\$47,800.83	NA	1
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$32,582,314.72</b>	<b>100%</b>	<b>1</b>	<b>\$47,800.83</b>		<b>1</b>
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	1	\$136,499.33	NA	1
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,585,791.94</b>	<b>100%</b>	<b>1</b>	<b>\$136,499.33</b>		<b>1</b>
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,470,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,356,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,175.61	72.23%	2	\$336,617.89	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,915,045.55</b>	<b>100%</b>	<b>2</b>	<b>\$336,617.89</b>		<b>0</b>
31414FPP0	COUNTRYWIDE	26	\$3,547,327.31	79.58%	1	\$128,418.68	NA	1

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		BANK, FSB							
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,457,453.21</b>	<b>100%</b>	<b>1</b>	<b>\$128,418.68</b>		<b>1</b>
31414FPQ8		COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,370,749.60	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,220,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	1	\$359,767.59	NA	1
		Unavailable	68	\$18,078,172.71	51.74%	1	\$217,255.56	NA	1
<b>Total</b>			<b>129</b>	<b>\$34,941,906.73</b>	<b>100%</b>	<b>2</b>	<b>\$577,023.15</b>		<b>2</b>
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	1	\$246,357.64	NA	0
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,038,403.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,357.64</b>		<b>0</b>
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
		Unavailable	21	\$6,424,392.03	42.69%	1	\$378,123.72	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,050,253.03</b>	<b>100%</b>	<b>1</b>	<b>\$378,123.72</b>		<b>0</b>
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,278,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPW5		Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$452,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPY1		Unavailable	3	\$554,272.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$554,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$486,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	1	\$280,784.44	NA	0
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,039,992.46</b>	<b>100%</b>	<b>1</b>	<b>\$280,784.44</b>		<b>0</b>

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31414FQ38		Unavailable	1	\$94,283.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,283.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,906,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
		Unavailable	11	\$726,618.18	27.77%	1	\$66,733.40	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,616,196.10</b>	<b>100%</b>	<b>1</b>	<b>\$66,733.40</b>		<b>0</b>
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	1	\$260,699.95	NA	1
		Unavailable	93	\$21,798,385.17	44.87%	1	\$303,632.59	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,576,663.91</b>	<b>100%</b>	<b>2</b>	<b>\$564,332.54</b>		<b>1</b>
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,570,933.83	32.38%	2	\$245,303.71	NA	2
<b>Total</b>			<b>84</b>	<b>\$11,026,795.83</b>	<b>100%</b>	<b>2</b>	<b>\$245,303.71</b>		<b>2</b>
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,146,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,898,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,067,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,569,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,351,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	1	\$123,090.50	NA	0
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,008,252.18</b>	<b>100%</b>	<b>1</b>	<b>\$123,090.50</b>		<b>0</b>
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,299,874.30	64.28%	1	\$114,371.74	NA	1
<b>Total</b>		<b>36</b>	<b>\$3,578,074.30</b>	<b>100%</b>	<b>1</b>	<b>\$114,371.74</b>		<b>1</b>
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,835.00	48.36%	1	\$256,978.82	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,872,685.00</b>	<b>100%</b>	<b>1</b>	<b>\$256,978.82</b>		<b>0</b>
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,594,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
	Unavailable	22	\$1,375,568.46	29.76%	1	\$38,535.06	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,622,797.46</b>	<b>100%</b>	<b>1</b>	<b>\$38,535.06</b>		<b>0</b>
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	1	\$385,161.09	NA	0
	Unavailable	294	\$78,590,017.64	47.48%	3	\$586,121.12	NA	3
<b>Total</b>		<b>633</b>	<b>\$165,519,574.64</b>	<b>100%</b>	<b>4</b>	<b>\$971,282.21</b>		<b>3</b>
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
	Unavailable	31	\$8,762,649.50	64.73%	1	\$244,393.68	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,536,234.50</b>	<b>100%</b>	<b>1</b>	<b>\$244,393.68</b>		<b>0</b>
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$32,937,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQV6	COUNTRYWIDE	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0



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		BANK, FSB							
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,263,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,032,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,702,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,065,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	1	\$163,142.29	NA	1
		Unavailable	19	\$3,635,131.21	61.92%	2	\$464,798.01	NA	1
<b>Total</b>			<b>29</b>	<b>\$5,870,766.21</b>	<b>100%</b>	<b>3</b>	<b>\$627,940.30</b>		<b>2</b>
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	1	\$42,977.35	NA	0
		Unavailable	70	\$4,469,418.96	57.63%	2	\$116,237.60	NA	1
<b>Total</b>			<b>123</b>	<b>\$7,755,797.46</b>	<b>100%</b>	<b>3</b>	<b>\$159,214.95</b>		<b>1</b>
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,177,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,153,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0

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		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,795,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,082,599.76	55.83%	1	\$85,024.57	NA	1
<b>Total</b>			<b>56</b>	<b>\$5,521,195.76</b>	<b>100%</b>	<b>1</b>	<b>\$85,024.57</b>		<b>1</b>
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,922,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,408,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	2	\$390,923.82	NA	1
		Unavailable	262	\$68,880,519.23	42.49%	1	\$412,713.07	NA	0
<b>Total</b>			<b>619</b>	<b>\$162,103,330.23</b>	<b>100%</b>	<b>3</b>	<b>\$803,636.89</b>		<b>1</b>
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,453,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,860,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,420,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRP8		Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$456,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRS2	Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$326,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,711,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	1	\$417,000.00	NA	0
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,090,490.95</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,097,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	2	\$593,449.79	NA	0
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,029,437.43</b>	<b>100%</b>	<b>2</b>	<b>\$593,449.79</b>		<b>0</b>
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,061,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,510,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS77		10	\$1,767,297.51	42.34%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	19	\$2,406,551.35	57.66%	1	\$162,295.49	NA	1
<b>Total</b>			<b>29</b>	<b>\$4,173,848.86</b>	<b>100%</b>	<b>1</b>	<b>\$162,295.49</b>		<b>1</b>
31414FSA0		COUNTRYWIDE BANK, FSB	7	\$1,874,170.00	35.18%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,077.19	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,327,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,842,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,807,411.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,487,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	1	\$265,064.78	NA	0
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,293,955.54</b>	<b>100%</b>	<b>1</b>	<b>\$265,064.78</b>		<b>0</b>
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,624,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	2	\$203,324.74	NA	0
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,895,204.86</b>	<b>100%</b>	<b>2</b>	<b>\$203,324.74</b>		<b>0</b>
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,637,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSL6		COUNTRYWIDE	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,655,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSM4		COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
		Unavailable	96	\$25,669,612.01	57.25%	1	\$345,847.44	NA	0
<b>Total</b>			<b>168</b>	<b>\$44,839,249.01</b>	<b>100%</b>	<b>1</b>	<b>\$345,847.44</b>		<b>0</b>
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,052,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSP7		COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,436,945.09	77.32%	1	\$121,878.83	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,151,820.09</b>	<b>100%</b>	<b>1</b>	<b>\$121,878.83</b>		<b>0</b>
31414FSQ5		COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
		Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,174,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,175,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$24,004,951.46	72.09%	1	\$216,408.29	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,300,891.46</b>	<b>100%</b>	<b>1</b>	<b>\$216,408.29</b>		<b>0</b>
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,414,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0
		Unavailable	95	\$6,025,962.89	52.83%	2	\$107,166.28	NA	1
<b>Total</b>			<b>187</b>	<b>\$11,405,386.89</b>	<b>100%</b>	<b>2</b>	<b>\$107,166.28</b>		<b>1</b>
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0

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		Unavailable	29	\$2,785,585.80	58.97%	2	\$182,351.53	NA	1
<b>Total</b>			<b>49</b>	<b>\$4,723,575.80</b>	<b>100%</b>	<b>2</b>	<b>\$182,351.53</b>		<b>1</b>
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	1	\$326,037.59	NA	1
		Unavailable	70	\$16,117,693.21	64.15%	2	\$460,865.52	NA	1
<b>Total</b>			<b>108</b>	<b>\$25,124,585.21</b>	<b>100%</b>	<b>3</b>	<b>\$786,903.11</b>		<b>2</b>
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,421,413.10	69.77%	1	\$152,768.41	NA	1
<b>Total</b>			<b>33</b>	<b>\$6,336,763.10</b>	<b>100%</b>	<b>1</b>	<b>\$152,768.41</b>		<b>1</b>
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,589,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,242,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,368,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0
		Unavailable	44	\$11,944,826.82	73.31%	1	\$293,709.93	NA	1
<b>Total</b>			<b>62</b>	<b>\$16,292,486.82</b>	<b>100%</b>	<b>1</b>	<b>\$293,709.93</b>		<b>1</b>
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$22,664,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,022,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>191</b>	<b>\$28,733,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTG6	COUNTRYWIDE BANK, FSB		25	\$3,266,771.00	39.59%	1	\$139,233.01	NA	0
	Unavailable		38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,252,480.41</b>	<b>100%</b>	<b>1</b>	<b>\$139,233.01</b>		<b>0</b>
31414FTH4	COUNTRYWIDE BANK, FSB		5	\$631,300.00	16.64%	0	\$0.00	NA	0
	Unavailable		24	\$3,162,874.16	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,794,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTJ0	COUNTRYWIDE BANK, FSB		25	\$4,537,720.00	48.1%	0	\$0.00	NA	0
	Unavailable		21	\$4,896,379.37	51.9%	1	\$194,703.51	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,434,099.37</b>	<b>100%</b>	<b>1</b>	<b>\$194,703.51</b>		<b>0</b>
31414FTK7	COUNTRYWIDE BANK, FSB		32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
	Unavailable		49	\$6,633,516.09	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,835,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTL5	COUNTRYWIDE BANK, FSB		19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
	Unavailable		16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,502,104.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTM3	COUNTRYWIDE BANK, FSB		13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
	Unavailable		8	\$2,439,850.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,641,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTN1	COUNTRYWIDE BANK, FSB		4	\$397,600.00	28.45%	0	\$0.00	NA	0
	Unavailable		10	\$999,800.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTP6	COUNTRYWIDE BANK, FSB		9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
	Unavailable		13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,562,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTT8	Unavailable		2	\$278,028.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$278,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTU5	Unavailable		4	\$196,787.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$196,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTV3	Unavailable		1	\$83,915.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTW1	Unavailable		2	\$295,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$295,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTX9	Unavailable		1	\$167,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTY7	COUNTRYWIDE BANK, FSB		8	\$1,237,611.97	42.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,906,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTZ4	COUNTRYWIDE BANK, FSB		1	\$291,000.00	7.53%	0	\$0.00	NA	0
	Unavailable		16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,864,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU25	COUNTRYWIDE BANK, FSB		18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,656,230.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU33	COUNTRYWIDE BANK, FSB		15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,756,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU41	COUNTRYWIDE BANK, FSB		39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
	Unavailable		23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,228,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU58	COUNTRYWIDE BANK, FSB		4	\$924,100.00	22.88%	0	\$0.00	NA	0
	Unavailable		12	\$3,114,931.00	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,039,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU66	COUNTRYWIDE BANK, FSB		179	\$40,301,205.30	40.29%	2	\$414,848.96	NA	1
	Unavailable		247	\$59,721,949.54	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$100,023,154.84</b>	<b>100%</b>	<b>2</b>	<b>\$414,848.96</b>		<b>1</b>



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31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,982,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	1	\$135,234.39	NA	0
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,997,014.63</b>	<b>100%</b>	<b>1</b>	<b>\$135,234.39</b>		<b>0</b>
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	1	\$179,907.78	NA	1
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,325,716.82</b>	<b>100%</b>	<b>1</b>	<b>\$179,907.78</b>		<b>1</b>
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,781,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUC3	COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$8,492,449.22	87.11%	1	\$237,406.91	NA	1
<b>Total</b>		<b>36</b>	<b>\$9,748,949.22</b>	<b>100%</b>	<b>1</b>	<b>\$237,406.91</b>		<b>1</b>
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,608,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUG4	COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	1	\$377,372.35	NA	1
	Unavailable	8	\$1,561,241.50	71.42%	1	\$342,119.86	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,186,086.52</b>	<b>100%</b>	<b>2</b>	<b>\$719,492.21</b>		<b>2</b>
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	1	\$220,000.00	NA	0
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,004,608.89</b>	<b>100%</b>	<b>1</b>	<b>\$220,000.00</b>		<b>0</b>
31414FUK5	COUNTRYWIDE	2	\$427,950.00	16.73%	1	\$295,969.34	NA	1

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		BANK, FSB							
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,558,446.28</b>	<b>100%</b>	<b>1</b>	<b>\$295,969.34</b>		<b>1</b>
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,003,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	1	\$289,513.58	NA	0
		Unavailable	35	\$9,079,917.21	45.38%	1	\$268,571.25	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,010,258.11</b>	<b>100%</b>	<b>2</b>	<b>\$558,084.83</b>		<b>0</b>
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,382,013.54	91.97%	1	\$182,111.33	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,463,013.54</b>	<b>100%</b>	<b>1</b>	<b>\$182,111.33</b>		<b>0</b>
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	1	\$63,476.47	NA	0
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,629,482.78</b>	<b>100%</b>	<b>1</b>	<b>\$63,476.47</b>		<b>0</b>
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0
		Unavailable	278	\$74,174,086.57	67.6%	5	\$1,062,555.46	NA	3
<b>Total</b>			<b>414</b>	<b>\$109,721,984.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,062,555.46</b>		<b>3</b>
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,116,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
		Unavailable	46	\$12,165,357.93	68.2%	1	\$325,967.17	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,837,772.93</b>	<b>100%</b>	<b>1</b>	<b>\$325,967.17</b>		<b>0</b>
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,437,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0

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		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,646,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	1	\$507,300.00	NA	0
		Unavailable	19	\$5,736,655.00	28.62%	1	\$239,600.00	NA	1
<b>Total</b>			<b>72</b>	<b>\$20,042,873.08</b>	<b>100%</b>	<b>2</b>	<b>\$746,900.00</b>		<b>1</b>
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	1	\$199,948.95	NA	0
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$60,019,058.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,948.95</b>		<b>0</b>
31414FUX7		Unavailable	3	\$201,175.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$201,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,187,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FV99		COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,448,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,704,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	1	\$156,522.87	NA	0
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,204,590.03</b>	<b>100%</b>	<b>1</b>	<b>\$156,522.87</b>		<b>0</b>
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,062,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVH1	Unavailable	1	\$294,735.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$294,735.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,225,850.00	22.71%	2	\$359,437.11	NA	2
<b>Total</b>		<b>40</b>	<b>\$9,803,115.04</b>	<b>100%</b>	<b>2</b>	<b>\$359,437.11</b>		<b>2</b>
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	1	\$47,276.12	NA	0
	Unavailable	102	\$6,556,005.78	62.18%	3	\$219,590.95	NA	1
<b>Total</b>		<b>167</b>	<b>\$10,543,355.78</b>	<b>100%</b>	<b>4</b>	<b>\$266,867.07</b>		<b>1</b>
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,686,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVS7	COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,513,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVT5	COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
	Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,214,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVW8	COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,913,140.56	42.81%	1	\$38,018.92	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,468,800.56</b>	<b>100%</b>	<b>1</b>	<b>\$38,018.92</b>		<b>0</b>
31414FVX6	COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0
	Unavailable	140	\$36,120,423.30	58.71%	1	\$322,604.54	NA	1

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<b>Total</b>			<b>249</b>	<b>\$61,523,511.30</b>	<b>100%</b>	<b>1</b>	<b>\$322,604.54</b>		<b>1</b>
31414FVY4	COUNTRYWIDE BANK, FSB		9	\$944,600.00	62.97%	0	\$0.00	NA	0
	Unavailable		4	\$555,387.01	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,499,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVZ1	COUNTRYWIDE BANK, FSB		5	\$858,010.00	12.04%	0	\$0.00	NA	0
	Unavailable		36	\$6,270,444.04	87.96%	1	\$162,152.82	NA	1
<b>Total</b>			<b>41</b>	<b>\$7,128,454.04</b>	<b>100%</b>	<b>1</b>	<b>\$162,152.82</b>		<b>1</b>
31414FW23	COUNTRYWIDE BANK, FSB		72	\$16,744,744.68	84.09%	2	\$634,656.27	NA	1
	Unavailable		11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,911,844.68</b>	<b>100%</b>	<b>2</b>	<b>\$634,656.27</b>		<b>1</b>
31414FW56	COUNTRYWIDE BANK, FSB		34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
	Unavailable		42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,010,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW64	COUNTRYWIDE BANK, FSB		4	\$581,250.00	8.03%	0	\$0.00	NA	0
	Unavailable		24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,236,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW72	COUNTRYWIDE BANK, FSB		17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
	Unavailable		14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,482,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW80	COUNTRYWIDE BANK, FSB		11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
	Unavailable		9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,626,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW98	COUNTRYWIDE BANK, FSB		37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
	Unavailable		14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,209,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWC1	COUNTRYWIDE BANK, FSB		13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
	Unavailable		15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,976,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FWD9	COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	0	\$0.00	NA	0
	Unavailable	18	\$5,637,965.30	62.67%	2	\$570,167.09	NA	1
<b>Total</b>		<b>30</b>	<b>\$8,996,725.31</b>	<b>100%</b>	<b>2</b>	<b>\$570,167.09</b>		<b>1</b>
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,254,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,488,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$15,006,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,076,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	1	\$175,500.00	NA	1
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,903,281.47</b>	<b>100%</b>	<b>1</b>	<b>\$175,500.00</b>		<b>1</b>
31414FWK3	Unavailable	3	\$306,665.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$306,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,056,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWM9	Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$242,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWP2	Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$456,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FWQ0		Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,364.74	50.62%	1	\$186,033.61	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,271,258.69</b>	<b>100%</b>	<b>1</b>	<b>\$186,033.61</b>		<b>1</b>
31414FWU1		COUNTRYWIDE BANK, FSB	4	\$746,680.00	24.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,261,450.00	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,008,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,414,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,904,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,961,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,821,116.21	68.37%	1	\$196,745.31	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,514,366.21</b>	<b>100%</b>	<b>1</b>	<b>\$196,745.31</b>		<b>0</b>
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,783,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$26,629,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,013,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,042,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0
		Unavailable	46	\$9,160,956.57	41.05%	1	\$187,981.64	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,318,826.57</b>	<b>100%</b>	<b>1</b>	<b>\$187,981.64</b>		<b>0</b>
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
		Unavailable	43	\$5,826,412.23	57.05%	1	\$37,573.91	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,213,576.23</b>	<b>100%</b>	<b>1</b>	<b>\$37,573.91</b>		<b>0</b>
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	2	\$657,000.00	NA	2
		Unavailable	35	\$10,206,793.00	51.24%	1	\$299,250.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,919,402.00</b>	<b>100%</b>	<b>3</b>	<b>\$956,250.00</b>		<b>2</b>
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	1	\$178,078.10	NA	1
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,009,369.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,078.10</b>		<b>1</b>
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,902,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,541,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	1	\$398,654.45	NA	0
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,185,013.32</b>	<b>100%</b>	<b>1</b>	<b>\$398,654.45</b>		<b>0</b>



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31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	1	\$37,314.66	NA	0
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,154,474.21</b>	<b>100%</b>	<b>1</b>	<b>\$37,314.66</b>		<b>0</b>
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable	219	\$59,028,044.00	58.91%	2	\$495,794.89	NA	0
<b>Total</b>		<b>391</b>	<b>\$100,202,470.15</b>	<b>100%</b>	<b>2</b>	<b>\$495,794.89</b>		<b>0</b>
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,296,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$20,015,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
	Unavailable	34	\$10,198,789.10	83.5%	1	\$184,895.41	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,214,267.28</b>	<b>100%</b>	<b>1</b>	<b>\$184,895.41</b>		<b>0</b>
31414FYA3	COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
	Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,314,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,872,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,943,153.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,071,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KJC5	SUNTRUST MORTGAGE INC.	4	\$778,423.36	40.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,722.01	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,941,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
	Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,708,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0
	Unavailable	80	\$22,025,938.88	73.47%	1	\$159,899.47	NA	1
<b>Total</b>		<b>108</b>	<b>\$29,978,994.88</b>	<b>100%</b>	<b>1</b>	<b>\$159,899.47</b>		<b>1</b>
31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6S2	LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,688,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,236,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,638,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,329,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6W3	LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,197,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$5,093,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGQ5	SUNTRUST MORTGAGE INC.		6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
	Unavailable		27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,956,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGR3	SUNTRUST MORTGAGE INC.		5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
	Unavailable		16	\$5,517,120.00	79.64%	1	\$430,686.42	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,927,234.80</b>	<b>100%</b>	<b>1</b>	<b>\$430,686.42</b>		<b>0</b>
31414LGS1	Unavailable		6	\$1,937,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,937,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ25	GUILD MORTGAGE COMPANY		24	\$6,357,060.00	93.84%	1	\$252,805.44	NA	1
	Unavailable		1	\$417,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,774,060.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,805.44</b>		<b>1</b>
31414LJY5	GUILD MORTGAGE COMPANY		7	\$2,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJZ2	GUILD MORTGAGE COMPANY		4	\$1,266,808.42	65.37%	0	\$0.00	NA	0
	Unavailable		2	\$671,000.00	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,937,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDY8	INDEPENDENT BANK CORPORATION		23	\$3,132,500.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,132,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDZ5	INDEPENDENT BANK CORPORATION		9	\$1,199,182.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,199,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW41	BANK OF AMERICA NA		39	\$2,124,881.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,124,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW58	BANK OF AMERICA NA		26	\$2,405,665.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,405,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW66	BANK OF AMERICA		119	\$27,371,038.22	100%	0	\$0.00	NA	0

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		NA							
<b>Total</b>			<b>119</b>	<b>\$27,371,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$9,445,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	1	\$84,597.45	NA	1
<b>Total</b>			<b>93</b>	<b>\$8,524,293.97</b>	<b>100%</b>	<b>1</b>	<b>\$84,597.45</b>		<b>1</b>
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,789,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	1	\$301,605.40	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,639,676.77</b>	<b>100%</b>	<b>1</b>	<b>\$301,605.40</b>		<b>0</b>
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,052,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,083,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,756,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,044,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,123,551.35	10.6%	1	\$136,884.36	NA	1
<b>Total</b>			<b>82</b>	<b>\$20,027,744.70</b>	<b>100%</b>	<b>1</b>	<b>\$136,884.36</b>		<b>1</b>
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$5,240,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN49	WACHOVIA MORTGAGE, FSB		3	\$814,481.97	32.02%	0	\$0.00	NA	0
	Unavailable		6	\$1,729,291.91	67.98%	1	\$369,637.77	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,543,773.88</b>	<b>100%</b>	<b>1</b>	<b>\$369,637.77</b>		<b>1</b>
31414TN56	WACHOVIA MORTGAGE, FSB		37	\$9,088,850.55	62.94%	0	\$0.00	NA	0
	Unavailable		19	\$5,351,392.34	37.06%	1	\$162,307.38	NA	1
<b>Total</b>			<b>56</b>	<b>\$14,440,242.89</b>	<b>100%</b>	<b>1</b>	<b>\$162,307.38</b>		<b>1</b>
31414TN64	WACHOVIA MORTGAGE, FSB		7	\$511,807.91	18.52%	0	\$0.00	NA	0
	Unavailable		26	\$2,252,280.74	81.48%	1	\$87,792.79	NA	1
<b>Total</b>			<b>33</b>	<b>\$2,764,088.65</b>	<b>100%</b>	<b>1</b>	<b>\$87,792.79</b>		<b>1</b>
31414TN72	WACHOVIA MORTGAGE, FSB		9	\$1,219,328.06	31.76%	0	\$0.00	NA	0
	Unavailable		20	\$2,620,018.32	68.24%	2	\$288,189.86	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,839,346.38</b>	<b>100%</b>	<b>2</b>	<b>\$288,189.86</b>		<b>0</b>
31414TN80	WACHOVIA MORTGAGE, FSB		11	\$2,633,654.49	16.52%	1	\$223,533.26	NA	0
	Unavailable		50	\$13,312,770.63	83.48%	7	\$1,808,395.67	NA	5
<b>Total</b>			<b>61</b>	<b>\$15,946,425.12</b>	<b>100%</b>	<b>8</b>	<b>\$2,031,928.93</b>		<b>5</b>
31414TN98	WACHOVIA MORTGAGE, FSB		10	\$2,393,363.10	81.23%	0	\$0.00	NA	0
	Unavailable		2	\$553,000.00	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,946,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNA5	WACHOVIA MORTGAGE, FSB		9	\$878,799.31	80.93%	0	\$0.00	NA	0
	Unavailable		2	\$207,091.08	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,085,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNB3	WACHOVIA MORTGAGE, FSB		2	\$439,400.00	30.98%	0	\$0.00	NA	0
	Unavailable		7	\$978,955.92	69.02%	1	\$114,028.70	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,418,355.92</b>	<b>100%</b>	<b>1</b>	<b>\$114,028.70</b>		<b>1</b>
31414TNC1	WACHOVIA MORTGAGE, FSB		8	\$886,992.04	84.07%	0	\$0.00	NA	0
	Unavailable		2	\$168,026.71	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,260,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,208,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,947,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,186,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,238,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,442,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	2	\$254,032.74	NA	2
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,707,156.60</b>	<b>100%</b>	<b>2</b>	<b>\$254,032.74</b>		<b>2</b>
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$14,583,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,525,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	2	\$485,572.41	NA	2
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>715</b>	<b>\$198,980,007.34</b>	<b>100%</b>	<b>2</b>	<b>\$485,572.41</b>		<b>2</b>
31414TNP2	WACHOVIA MORTGAGE, FSB		28	\$1,789,773.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,789,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNQ0	WACHOVIA MORTGAGE, FSB		46	\$4,588,955.01	90.31%	0	\$0.00	NA	0
	Unavailable		5	\$492,180.91	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,081,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNR8	WACHOVIA MORTGAGE, FSB		90	\$11,884,534.18	85.21%	0	\$0.00	NA	0
	Unavailable		16	\$2,062,612.78	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,947,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNS6	WACHOVIA MORTGAGE, FSB		3	\$680,446.31	63.21%	1	\$250,243.98	NA	1
	Unavailable		1	\$396,000.00	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,446.31</b>	<b>100%</b>	<b>1</b>	<b>\$250,243.98</b>		<b>1</b>
31414TNT4	WACHOVIA MORTGAGE, FSB		16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,519,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNU1	WACHOVIA MORTGAGE, FSB		16	\$4,634,081.55	89.94%	2	\$637,929.27	NA	1
	Unavailable		2	\$518,542.10	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,152,623.65</b>	<b>100%</b>	<b>2</b>	<b>\$637,929.27</b>		<b>1</b>
31414TNV9	WACHOVIA MORTGAGE, FSB		32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
	Unavailable		9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,860,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNW7	WACHOVIA MORTGAGE, FSB		232	\$61,151,515.54	86.67%	1	\$312,622.03	NA	1
	Unavailable		36	\$9,403,228.35	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$70,554,743.89</b>	<b>100%</b>	<b>1</b>	<b>\$312,622.03</b>		<b>1</b>
31414TNX5	WACHOVIA MORTGAGE, FSB		32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
	Unavailable		27	\$1,702,221.46	46.94%	3	\$221,459.30	NA	2
<b>Total</b>			<b>59</b>	<b>\$3,626,195.44</b>	<b>100%</b>	<b>3</b>	<b>\$221,459.30</b>		<b>2</b>

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31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	1	\$95,658.92	NA	1
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,748,714.52</b>	<b>100%</b>	<b>1</b>	<b>\$95,658.92</b>		<b>1</b>
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,323,902.58	24.97%	2	\$259,745.18	NA	2
<b>Total</b>		<b>41</b>	<b>\$5,302,544.25</b>	<b>100%</b>	<b>2</b>	<b>\$259,745.18</b>		<b>2</b>
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	1	\$180,074.16	NA	0
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$39,763,389.21</b>	<b>100%</b>	<b>1</b>	<b>\$180,074.16</b>		<b>0</b>
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,022,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,022,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	2	\$429,464.18	NA	2
	Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$46,577,201.89</b>	<b>100%</b>	<b>2</b>	<b>\$429,464.18</b>		<b>2</b>
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
	Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,617,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
	Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPG0	WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,077,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPH8	WACHOVIA	4	\$637,000.00	54.37%	0	\$0.00	NA	0



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		MORTGAGE, FSB							
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,171,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPJ4		WACHOVIA MORTGAGE, FSB	16	\$5,394,273.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,394,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,032,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0
		Unavailable	15	\$4,204,141.80	42.51%	2	\$649,116.47	NA	1
<b>Total</b>			<b>38</b>	<b>\$9,890,575.13</b>	<b>100%</b>	<b>2</b>	<b>\$649,116.47</b>		<b>1</b>
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,533,003.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,268,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU41		THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,343,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,218,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,564,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,614,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,134,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,019,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,327,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,005,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBC1		WASHINGTON MUTUAL BANK	4	\$884,712.27	78.01%	0	\$0.00	NA	0
		Unavailable	1	\$249,371.92	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,902,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,462,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,118,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,285,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$38,588,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$46,758,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,881,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBP2		WASHINGTON MUTUAL BANK	4	\$868,777.64	18.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,725,002.96	81.09%	2	\$711,096.16	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,593,780.60</b>	<b>100%</b>	<b>2</b>	<b>\$711,096.16</b>		<b>1</b>
31414VBB1		SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
		Unavailable	42	\$10,555,490.00	74.23%	2	\$448,711.92	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,219,752.64</b>	<b>100%</b>	<b>2</b>	<b>\$448,711.92</b>		<b>0</b>
31414VBC9		SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,421,321.54	59.68%	1	\$291,381.72	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,408,779.49</b>	<b>100%</b>	<b>1</b>	<b>\$291,381.72</b>		<b>0</b>
31414VBD7		SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,198,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBE5		SUNTRUST	14	\$4,107,612.22	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
<b>Total</b>			<b>14</b>	<b>\$4,107,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBF2		SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$40,158,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBG0		SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0
		Unavailable	150	\$32,786,937.23	61.93%	1	\$259,347.07	NA	0
<b>Total</b>			<b>270</b>	<b>\$52,940,992.49</b>	<b>100%</b>	<b>1</b>	<b>\$259,347.07</b>		<b>0</b>
31414VBH8		SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	2	\$191,140.92	NA	1
		Unavailable	157	\$31,885,049.66	73.15%	8	\$2,572,091.42	NA	5
<b>Total</b>			<b>218</b>	<b>\$43,591,506.51</b>	<b>100%</b>	<b>10</b>	<b>\$2,763,232.34</b>		<b>6</b>
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,872,505.01	63.46%	2	\$417,733.23	NA	2
<b>Total</b>			<b>44</b>	<b>\$10,829,940.50</b>	<b>100%</b>	<b>2</b>	<b>\$417,733.23</b>		<b>2</b>
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,224,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	1	\$39,607.55	NA	0
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,036,112.24</b>	<b>100%</b>	<b>1</b>	<b>\$39,607.55</b>		<b>0</b>
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,860,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,110,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBPO		SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$5,671,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,554,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,131,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,642,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBT2		SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,799,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBU9		SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,153,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBV7		SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,955,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBW5		SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,044,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBX3		SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
		Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,303,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBY1		SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,839,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,413,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,228,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
	Unavailable	88	\$12,686,546.78	75.77%	1	\$80,336.45	NA	1
<b>Total</b>		<b>115</b>	<b>\$16,744,440.50</b>	<b>100%</b>	<b>1</b>	<b>\$80,336.45</b>		<b>1</b>
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,468,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZB0	Unavailable	39	\$10,130,529.89	100%	2	\$565,534.43	NA	1
<b>Total</b>		<b>39</b>	<b>\$10,130,529.89</b>	<b>100%</b>	<b>2</b>	<b>\$565,534.43</b>		<b>1</b>
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
	Unavailable	48	\$13,692,651.57	90.71%	1	\$180,782.71	NA	1
<b>Total</b>		<b>55</b>	<b>\$15,094,951.57</b>	<b>100%</b>	<b>1</b>	<b>\$180,782.71</b>		<b>1</b>
31415AZD6	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	1	\$197,242.98	NA	0
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,039,102.88</b>	<b>100%</b>	<b>1</b>	<b>\$197,242.98</b>		<b>0</b>
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,608,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BC49	GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
	Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,208,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	1	\$360,084.67	NA	1
	Unavailable	12	\$3,321,723.10	85.74%	1	\$361,155.69	NA	1
<b>Total</b>		<b>14</b>	<b>\$3,874,323.10</b>	<b>100%</b>	<b>2</b>	<b>\$721,240.36</b>		<b>2</b>
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,270,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEQ8	Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,562,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BER6	GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,698,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,509,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW54	CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,342,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW62	CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,608,366.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW70	CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,358,180.05	72.95%	1	\$279,973.32	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,715,498.65</b>	<b>100%</b>	<b>1</b>	<b>\$279,973.32</b>		<b>0</b>
31415BW88	CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0

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		Unavailable	13	\$2,360,127.56	59.97%	1	\$190,795.54	NA	1
<b>Total</b>			<b>24</b>	<b>\$3,935,791.16</b>	<b>100%</b>	<b>1</b>	<b>\$190,795.54</b>		<b>1</b>
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,999,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,000,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,000,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	1	\$428,845.10	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,000,001.36</b>	<b>100%</b>	<b>1</b>	<b>\$428,845.10</b>		<b>0</b>
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,319,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZF9		PULTE MORTGAGE, L.L.C.	12	\$2,717,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,717,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZG7		PULTE MORTGAGE, L.L.C.	21	\$5,000,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	1	\$190,776.12	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,000,160.43</b>	<b>100%</b>	<b>1</b>	<b>\$190,776.12</b>		<b>0</b>
31415BZJ1		PULTE MORTGAGE, L.L.C.	6	\$1,229,266.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,229,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,313,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415BZL6		PULTE MORTGAGE, L.L.C.	13	\$2,782,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,782,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,697,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZN2		PULTE MORTGAGE, L.L.C.	6	\$1,067,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZP7		PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	1	\$105,000.59	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,078,694.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,000.59</b>		<b>0</b>
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,030,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,870,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZT9		PULTE MORTGAGE, L.L.C.	8	\$1,971,586.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,971,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZU6		PULTE MORTGAGE, L.L.C.	6	\$1,310,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,310,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZV4		PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,678,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCV7		Unavailable	5	\$1,116,224.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,116,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,442,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,300,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	1	\$116,134.79	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,969,896.97</b>	<b>100%</b>	<b>1</b>	<b>\$116,134.79</b>		<b>0</b>
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,989,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	1	\$30,338.70	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,613,252.78</b>	<b>100%</b>	<b>1</b>	<b>\$30,338.70</b>		<b>0</b>
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	1	\$83,965.05	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,615,538.02</b>	<b>100%</b>	<b>1</b>	<b>\$83,965.05</b>		<b>0</b>
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,100,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4L8		Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,772,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4M6		Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4N4		Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,103,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5H6		Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,678,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5J2		Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,302,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHL4		Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,927,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHM2		Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,387,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHNO		Unavailable	26	\$4,406,544.37	100%	1	\$29,187.23	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,406,544.37</b>	<b>100%</b>	<b>1</b>	<b>\$29,187.23</b>		<b>0</b>

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31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,623,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM20	Unavailable	588	\$139,274,193.54	100%	3	\$985,941.46	NA	2
<b>Total</b>		<b>588</b>	<b>\$139,274,193.54</b>	<b>100%</b>	<b>3</b>	<b>\$985,941.46</b>		<b>2</b>
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	3	\$1,124,238.70	NA	3
<b>Total</b>		<b>702</b>	<b>\$159,604,861.51</b>	<b>100%</b>	<b>3</b>	<b>\$1,124,238.70</b>		<b>3</b>
31415LM46	Unavailable	129	\$30,001,162.88	100%	4	\$1,280,210.99	NA	2
<b>Total</b>		<b>129</b>	<b>\$30,001,162.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,280,210.99</b>		<b>2</b>
31415LM53	Unavailable	41	\$10,391,990.03	100%	1	\$413,686.79	NA	1
<b>Total</b>		<b>41</b>	<b>\$10,391,990.03</b>	<b>100%</b>	<b>1</b>	<b>\$413,686.79</b>		<b>1</b>
31415LM61	Unavailable	37	\$7,763,180.22	100%	2	\$449,925.01	NA	2
<b>Total</b>		<b>37</b>	<b>\$7,763,180.22</b>	<b>100%</b>	<b>2</b>	<b>\$449,925.01</b>		<b>2</b>
31415LM79	Unavailable	7	\$1,523,066.53	100%	2	\$319,957.65	NA	2
<b>Total</b>		<b>7</b>	<b>\$1,523,066.53</b>	<b>100%</b>	<b>2</b>	<b>\$319,957.65</b>		<b>2</b>
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,890,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM95	Unavailable	68	\$4,243,253.69	100%	2	\$123,756.91	NA	1
<b>Total</b>		<b>68</b>	<b>\$4,243,253.69</b>	<b>100%</b>	<b>2</b>	<b>\$123,756.91</b>		<b>1</b>
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMC8	Unavailable	164	\$33,186,092.49	100%	1	\$416,939.84	NA	0
<b>Total</b>		<b>164</b>	<b>\$33,186,092.49</b>	<b>100%</b>	<b>1</b>	<b>\$416,939.84</b>		<b>0</b>
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$41,108,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,641,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,779,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMG9	Unavailable	9	\$2,758,840.00	100%	1	\$215,270.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,758,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,270.00</b>		<b>0</b>
31415LMJ3	Unavailable		87	\$22,014,136.88	100%	1	\$244,382.58	NA	1
<b>Total</b>			<b>87</b>	<b>\$22,014,136.88</b>	<b>100%</b>	<b>1</b>	<b>\$244,382.58</b>		<b>1</b>
31415LMK0	AMTRUST BANK		1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable		1,038	\$242,092,271.62	99.86%	5	\$1,257,355.18	NA	2
<b>Total</b>			<b>1,039</b>	<b>\$242,420,936.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,257,355.18</b>		<b>2</b>
31415LML8	AMTRUST BANK		1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable		1,563	\$365,574,679.94	99.95%	12	\$2,597,158.39	NA	7
<b>Total</b>			<b>1,564</b>	<b>\$365,756,392.94</b>	<b>100%</b>	<b>12</b>	<b>\$2,597,158.39</b>		<b>7</b>
31415LMM6	Unavailable		5	\$1,224,964.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,971,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMP9	Unavailable		5	\$1,030,724.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMQ7	Unavailable		105	\$7,189,135.10	100%	1	\$39,667.40	NA	1
<b>Total</b>			<b>105</b>	<b>\$7,189,135.10</b>	<b>100%</b>	<b>1</b>	<b>\$39,667.40</b>		<b>1</b>
31415LMR5	Unavailable		28	\$1,867,903.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,867,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMS3	Unavailable		146	\$14,437,985.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,437,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMT1	Unavailable		14	\$1,819,094.44	100%	2	\$244,273.24	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,819,094.44</b>	<b>100%</b>	<b>2</b>	<b>\$244,273.24</b>		<b>0</b>
31415LMV6	Unavailable		24	\$5,473,456.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,473,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMW4	Unavailable		43	\$8,497,000.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,497,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMX2	Unavailable		216	\$42,086,953.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,086,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMY0	Unavailable		64	\$9,347,031.96	100%	1	\$97,358.67	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,347,031.96</b>	<b>100%</b>	<b>1</b>	<b>\$97,358.67</b>		<b>0</b>

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31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,463,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNA1	Unavailable	48	\$2,706,250.49	100%	1	\$37,934.94	NA	1
<b>Total</b>		<b>48</b>	<b>\$2,706,250.49</b>	<b>100%</b>	<b>1</b>	<b>\$37,934.94</b>		<b>1</b>
31415LNB9	Unavailable	68	\$6,681,733.39	100%	1	\$88,129.10	NA	1
<b>Total</b>		<b>68</b>	<b>\$6,681,733.39</b>	<b>100%</b>	<b>1</b>	<b>\$88,129.10</b>		<b>1</b>
31415LNC7	Unavailable	72	\$7,036,307.47	100%	1	\$107,281.46	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,036,307.47</b>	<b>100%</b>	<b>1</b>	<b>\$107,281.46</b>		<b>0</b>
31415LND5	Unavailable	24	\$2,316,648.75	100%	1	\$104,362.74	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,316,648.75</b>	<b>100%</b>	<b>1</b>	<b>\$104,362.74</b>		<b>0</b>
31415LNE3	Unavailable	102	\$13,150,659.01	100%	1	\$136,785.61	NA	1
<b>Total</b>		<b>102</b>	<b>\$13,150,659.01</b>	<b>100%</b>	<b>1</b>	<b>\$136,785.61</b>		<b>1</b>
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,960,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNG8	Unavailable	5	\$1,168,153.98	100%	1	\$71,039.91	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,168,153.98</b>	<b>100%</b>	<b>1</b>	<b>\$71,039.91</b>		<b>1</b>
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,274,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,064,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNK9	Unavailable	30	\$9,228,126.39	100%	1	\$392,519.50	NA	1
<b>Total</b>		<b>30</b>	<b>\$9,228,126.39</b>	<b>100%</b>	<b>1</b>	<b>\$392,519.50</b>		<b>1</b>
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,761,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$27,071,617.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,664,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	1	\$254,655.50	NA	0

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<b>Total</b>			<b>50</b>	<b>\$12,252,082.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,655.50</b>		<b>0</b>
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,403,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXA0		KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,222,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,527,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3S2		INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,020,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$65,811,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,616,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,863,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3W3		INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,643,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3X1		INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,038,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4Q5		ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,678,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCM5		Unavailable	4	\$1,042,195.25	100%	1	\$229,538.24	NA	1
<b>Total</b>			<b>4</b>	<b>\$1,042,195.25</b>	<b>100%</b>	<b>1</b>	<b>\$229,538.24</b>		<b>1</b>
31415MCN3		Unavailable	5	\$1,168,371.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,168,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCP8	Unavailable		13	\$1,274,022.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCQ6	Unavailable		14	\$1,997,730.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCR4	Unavailable		6	\$1,114,514.47	100%	1	\$178,583.88	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,114,514.47</b>	<b>100%</b>	<b>1</b>	<b>\$178,583.88</b>		<b>0</b>
31415MCS2	Unavailable		14	\$1,798,655.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCT0	Unavailable		5	\$1,103,260.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCU7	Unavailable		27	\$1,724,804.13	100%	4	\$240,709.23	NA	1
<b>Total</b>			<b>27</b>	<b>\$1,724,804.13</b>	<b>100%</b>	<b>4</b>	<b>\$240,709.23</b>		<b>1</b>
31415MCV5	Unavailable		8	\$1,042,339.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCW3	Unavailable		14	\$2,800,134.28	100%	3	\$699,369.79	NA	2
<b>Total</b>			<b>14</b>	<b>\$2,800,134.28</b>	<b>100%</b>	<b>3</b>	<b>\$699,369.79</b>		<b>2</b>
31415MCX1	Unavailable		6	\$1,296,978.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCY9	Unavailable		4	\$1,006,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCZ6	Unavailable		11	\$1,063,881.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH40	Unavailable		3	\$1,000,080.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,000,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH57	Unavailable		19	\$6,113,636.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,113,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH65	Unavailable		323	\$93,422,325.54	100%	5	\$1,305,807.33	NA	1
<b>Total</b>			<b>323</b>	<b>\$93,422,325.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,305,807.33</b>		<b>1</b>
31415MH73	Unavailable		9	\$2,432,196.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,432,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH81	Unavailable		7	\$2,251,666.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,251,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,684,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRD9	Unavailable		12	\$2,001,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRE7	Unavailable		29	\$3,917,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,917,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRF4	Unavailable		8	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRG2	Unavailable		14	\$1,513,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRH0	Unavailable		6	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRJ6	Unavailable		19	\$1,497,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,497,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC30	UNIVERSAL MORTGAGE CORPORATION		18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,470,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC48	UNIVERSAL MORTGAGE CORPORATION		16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0
	Unavailable		1	\$160,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,864.22</b>	<b>100%</b>	<b>1</b>	<b>\$243,604.63</b>		<b>0</b>
31415PF29	Unavailable		8	\$1,226,787.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,226,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF37	SUNTRUST MORTGAGE INC.		2	\$235,375.47	20.48%	0	\$0.00	NA	0
	Unavailable		5	\$914,176.80	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,428,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	1	\$119,753.74	NA	0
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,404,311.31</b>	<b>100%</b>	<b>1</b>	<b>\$119,753.74</b>		<b>0</b>
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,787,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	4	\$840,755.93	NA	1
<b>Total</b>		<b>83</b>	<b>\$10,738,701.50</b>	<b>100%</b>	<b>4</b>	<b>\$840,755.93</b>		<b>1</b>
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	2	\$802,754.83	NA	2
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$79,822,887.68</b>	<b>100%</b>	<b>2</b>	<b>\$802,754.83</b>		<b>2</b>
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$35,333,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0
	Unavailable	43	\$11,667,571.57	40.17%	1	\$386,981.90	NA	1
<b>Total</b>		<b>107</b>	<b>\$29,045,184.19</b>	<b>100%</b>	<b>1</b>	<b>\$386,981.90</b>		<b>1</b>
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	1	\$368,695.10	NA	1
	Unavailable	42	\$11,432,057.48	70.86%	3	\$619,261.16	NA	1
<b>Total</b>		<b>62</b>	<b>\$16,132,969.55</b>	<b>100%</b>	<b>4</b>	<b>\$987,956.26</b>		<b>2</b>
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,046,472.24	59.43%	1	\$125,138.78	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,443,523.63</b>	<b>100%</b>	<b>1</b>	<b>\$125,138.78</b>		<b>1</b>

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31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,728,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$11,397,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0
	Unavailable	81	\$8,043,502.71	42.36%	3	\$277,579.26	NA	1
<b>Total</b>		<b>192</b>	<b>\$18,987,312.16</b>	<b>100%</b>	<b>3</b>	<b>\$277,579.26</b>		<b>1</b>
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0
	Unavailable	107	\$14,877,469.45	51.01%	1	\$140,099.08	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,163,848.75</b>	<b>100%</b>	<b>1</b>	<b>\$140,099.08</b>		<b>0</b>
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	1	\$162,768.09	NA	1
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,375,967.27</b>	<b>100%</b>	<b>1</b>	<b>\$162,768.09</b>		<b>1</b>
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0
	Unavailable	219	\$64,664,827.43	64.42%	1	\$173,989.33	NA	0
<b>Total</b>		<b>342</b>	<b>\$100,385,931.41</b>	<b>100%</b>	<b>1</b>	<b>\$173,989.33</b>		<b>0</b>
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	1	\$326,226.40	NA	1
	Unavailable	213	\$59,786,571.00	59.65%	1	\$259,748.81	NA	0
<b>Total</b>		<b>362</b>	<b>\$100,235,101.49</b>	<b>100%</b>	<b>2</b>	<b>\$585,975.21</b>		<b>1</b>
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	4	\$1,088,369.28	NA	3
	Unavailable	178	\$51,869,734.54	70.83%	2	\$621,574.79	NA	2
<b>Total</b>		<b>253</b>	<b>\$73,231,164.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,709,944.07</b>		<b>5</b>
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	1	\$127,481.78	NA	0
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,452,251.80</b>	<b>100%</b>	<b>1</b>	<b>\$127,481.78</b>		<b>0</b>
31415PGJ1	SUNTRUST	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	73	\$19,796,502.23	64.3%	1	\$357,986.39	NA	1
<b>Total</b>			<b>114</b>	<b>\$30,787,234.88</b>	<b>100%</b>	<b>1</b>	<b>\$357,986.39</b>		<b>1</b>
31415PGK8		SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0
		Unavailable	97	\$6,037,273.55	54.33%	4	\$234,477.79	NA	2
<b>Total</b>			<b>177</b>	<b>\$11,112,156.66</b>	<b>100%</b>	<b>4</b>	<b>\$234,477.79</b>		<b>2</b>
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	1	\$96,397.69	NA	1
		Unavailable	86	\$8,351,159.42	64.11%	3	\$289,010.09	NA	1
<b>Total</b>			<b>134</b>	<b>\$13,025,969.33</b>	<b>100%</b>	<b>4</b>	<b>\$385,407.78</b>		<b>2</b>
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	1	\$150,569.96	NA	1
		Unavailable	91	\$14,796,564.38	78.55%	2	\$317,860.22	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,836,977.95</b>	<b>100%</b>	<b>3</b>	<b>\$468,430.18</b>		<b>1</b>
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	1	\$126,122.64	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,953,588.58</b>	<b>100%</b>	<b>1</b>	<b>\$126,122.64</b>		<b>0</b>
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,756,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,304,335.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,953,174.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,562,140.54	38.03%	1	\$150,317.74	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,365,582.36</b>	<b>100%</b>	<b>1</b>	<b>\$150,317.74</b>		<b>0</b>
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	1	\$427,616.50	NA	0
		Unavailable	10	\$2,751,478.79	41.66%	1	\$288,370.08	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,604,612.56</b>	<b>100%</b>	<b>2</b>	<b>\$715,986.58</b>		<b>0</b>
31415PGU6	SUNTRUST MORTGAGE INC.		78	\$22,498,998.00	34.9%	1	\$331,997.36	NA	1
	Unavailable		150	\$41,965,619.88	65.1%	1	\$272,106.40	NA	1
<b>Total</b>			<b>228</b>	<b>\$64,464,617.88</b>	<b>100%</b>	<b>2</b>	<b>\$604,103.76</b>		<b>2</b>
31415PM39	BANK OF AMERICA NA		161	\$32,955,599.41	99.28%	1	\$140,666.28	NA	1
	Unavailable		1	\$239,472.49	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,195,071.90</b>	<b>100%</b>	<b>1</b>	<b>\$140,666.28</b>		<b>1</b>
31415PM47	BANK OF AMERICA NA		3	\$1,172,056.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,172,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM54	BANK OF AMERICA NA		50	\$14,755,715.73	100%	2	\$587,206.38	NA	1
<b>Total</b>			<b>50</b>	<b>\$14,755,715.73</b>	<b>100%</b>	<b>2</b>	<b>\$587,206.38</b>		<b>1</b>
31415PM62	BANK OF AMERICA NA		205	\$26,783,010.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$26,783,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM70	BANK OF AMERICA NA		95	\$6,331,192.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,331,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM88	BANK OF AMERICA NA		101	\$10,032,054.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,032,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM96	BANK OF AMERICA NA		545	\$153,509,026.10	100%	2	\$548,649.51	NA	0
<b>Total</b>			<b>545</b>	<b>\$153,509,026.10</b>	<b>100%</b>	<b>2</b>	<b>\$548,649.51</b>		<b>0</b>
31415PNA2	BANK OF AMERICA NA		121	\$33,381,854.28	100%	7	\$2,267,620.44	NA	5
<b>Total</b>			<b>121</b>	<b>\$33,381,854.28</b>	<b>100%</b>	<b>7</b>	<b>\$2,267,620.44</b>		<b>5</b>
31415PNB0	BANK OF AMERICA NA		557	\$72,785,942.11	100%	2	\$266,992.92	NA	0
<b>Total</b>			<b>557</b>	<b>\$72,785,942.11</b>	<b>100%</b>	<b>2</b>	<b>\$266,992.92</b>		<b>0</b>
31415PNC8	BANK OF AMERICA NA		55	\$15,605,132.88	100%	1	\$314,590.49	NA	1
<b>Total</b>			<b>55</b>	<b>\$15,605,132.88</b>	<b>100%</b>	<b>1</b>	<b>\$314,590.49</b>		<b>1</b>

31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	1	\$56,020.15	NA	1	
<b>Total</b>		<b>296</b>	<b>\$18,571,610.46</b>	<b>100%</b>	<b>1</b>	<b>\$56,020.15</b>		<b>1</b>	
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	2	\$209,036.23	NA	0	
<b>Total</b>		<b>258</b>	<b>\$25,586,850.99</b>	<b>100%</b>	<b>2</b>	<b>\$209,036.23</b>		<b>0</b>	
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	16	\$4,831,203.06	NA	6	\$1
<b>Total</b>		<b>1,180</b>	<b>\$332,116,009.96</b>	<b>100%</b>	<b>16</b>	<b>\$4,831,203.06</b>		<b>6</b>	<b>\$1</b>
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,478,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$20,530,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$16,166,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PSE9	CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,529,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,000,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,000,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	
	Unavailable	45	\$13,679,740.96	97.71%	3	\$1,185,826.79	NA	1	
<b>Total</b>		<b>47</b>	<b>\$13,999,990.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,185,826.79</b>		<b>1</b>	
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	

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<b>Total</b>			<b>47</b>	<b>\$13,999,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX60	HSBC MORTGAGE CORPORATION (USA)		14	\$3,033,134.10	43.33%	0	\$0.00	NA	0
	Unavailable		19	\$3,966,430.82	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,999,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX78	HSBC MORTGAGE CORPORATION (USA)		8	\$1,046,796.58	10.47%	0	\$0.00	NA	0
	Unavailable		41	\$8,953,397.88	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,000,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX86	HSBC MORTGAGE CORPORATION (USA)		11	\$747,023.24	37.87%	0	\$0.00	NA	0
	Unavailable		18	\$1,225,604.78	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,972,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX94	Unavailable		11	\$1,432,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,432,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,386,090.86	53.86%	0	\$0.00	NA	0
	Unavailable		15	\$4,614,832.14	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYA0	HSBC MORTGAGE CORPORATION (USA)		3	\$153,460.68	12.72%	0	\$0.00	NA	0
	Unavailable		17	\$1,053,250.00	87.28%	1	\$68,721.91	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,206,710.68</b>	<b>100%</b>	<b>1</b>	<b>\$68,721.91</b>		<b>0</b>
31415PYB8	Unavailable		17	\$2,304,265.18	100%	2	\$275,407.51	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,304,265.18</b>	<b>100%</b>	<b>2</b>	<b>\$275,407.51</b>		<b>1</b>
31415PYC6	Unavailable		11	\$1,045,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYD4	HSBC MORTGAGE CORPORATION (USA)		31	\$10,262,343.36	85.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,736,922.57	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,999,265.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYE2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,727,583.26	38.96%	0	\$0.00	NA	0
	Unavailable		24	\$4,272,600.00	61.04%	1	\$148,388.07	NA	1
<b>Total</b>			<b>34</b>	<b>\$7,000,183.26</b>	<b>100%</b>	<b>1</b>	<b>\$148,388.07</b>		<b>1</b>

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31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,000,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0
	Unavailable	31	\$7,351,174.49	91.89%	4	\$1,282,853.15	NA	2
<b>Total</b>		<b>34</b>	<b>\$8,000,187.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,282,853.15</b>		<b>2</b>
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0
	Unavailable	31	\$4,900,201.11	98%	4	\$792,796.62	NA	2
<b>Total</b>		<b>32</b>	<b>\$5,000,201.11</b>	<b>100%</b>	<b>4</b>	<b>\$792,796.62</b>		<b>2</b>
31415PYK8	Unavailable	7	\$1,441,800.00	100%	1	\$279,336.86	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,441,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,336.86</b>		<b>1</b>
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,990,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,801,444.23	40.56%	1	\$131,323.70	NA	1
<b>Total</b>		<b>77</b>	<b>\$9,373,425.78</b>	<b>100%</b>	<b>1</b>	<b>\$131,323.70</b>		<b>1</b>
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,677,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,904,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,325,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,039,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	1	\$83,640.74	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,174,400.83</b>	<b>100%</b>	<b>1</b>	<b>\$83,640.74</b>		<b>0</b>
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,115,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,004,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,976,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,812,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,453,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,450,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,140,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,277,942.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAK2	ALLY BANK	9	\$2,054,083.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,054,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,965,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,010,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,049,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	32	\$8,899,034.82	NA	30
<b>Total</b>		<b>155</b>	<b>\$34,472,775.61</b>	<b>100%</b>	<b>32</b>	<b>\$8,899,034.82</b>		<b>30</b>
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,570,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0
	Unavailable	114	\$33,258,231.53	95.55%	1	\$301,260.75	NA	0
<b>Total</b>		<b>120</b>	<b>\$34,808,825.53</b>	<b>100%</b>	<b>1</b>	<b>\$301,260.75</b>		<b>0</b>
31415QFK7	Unavailable	7	\$1,011,011.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0
	Unavailable	384	\$106,620,078.73	97.87%	2	\$570,914.55	NA	1
<b>Total</b>		<b>393</b>	<b>\$108,946,064.73</b>	<b>100%</b>	<b>2</b>	<b>\$570,914.55</b>		<b>1</b>
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	143	\$37,532,369.70	96.92%	1	\$323,215.54	NA	1
<b>Total</b>		<b>147</b>	<b>\$38,725,369.70</b>	<b>100%</b>	<b>1</b>	<b>\$323,215.54</b>		<b>1</b>
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	147	\$40,527,006.98	99.02%	2	\$688,643.22	NA	1
<b>Total</b>		<b>148</b>	<b>\$40,927,006.98</b>	<b>100%</b>	<b>2</b>	<b>\$688,643.22</b>		<b>1</b>
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0
	Unavailable	181	\$51,179,344.37	95.8%	11	\$2,643,845.36	NA	6
<b>Total</b>		<b>189</b>	<b>\$53,421,544.37</b>	<b>100%</b>	<b>11</b>	<b>\$2,643,845.36</b>		<b>6</b>
31415QGG5	FLAGSTAR CAPITAL MARKETS	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,754,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,443,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0
		Unavailable	50	\$10,868,503.05	94.25%	1	\$227,500.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,531,903.05</b>	<b>100%</b>	<b>1</b>	<b>\$227,500.00</b>		<b>0</b>
31415QGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,250.00	19.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,169,150.00	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,689,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGL4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,400.00	2.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,536,837.80	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,750,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,424,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,819,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,059,601.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGR1		Unavailable	23	\$5,533,656.95	100%	1	\$331,311.08	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,533,656.95</b>	<b>100%</b>	<b>1</b>	<b>\$331,311.08</b>		<b>1</b>

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31415QGS9		Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,938,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGT7		Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,701.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJS6		U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,661,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,055,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,997,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,901,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	1	\$94,154.66	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,080,024.73</b>	<b>100%</b>	<b>1</b>	<b>\$94,154.66</b>		<b>1</b>
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,558,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,402,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,737,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>8</b>	<b>\$1,452,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,270,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,402,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,305,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,652,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	1	\$107,598.47	NA	0
<b>Total</b>			<b>213</b>	<b>\$42,225,047.47</b>	<b>100%</b>	<b>1</b>	<b>\$107,598.47</b>		<b>0</b>
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,940,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,620,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$45,177,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	1	\$190,092.53	NA	1
<b>Total</b>		<b>228</b>	<b>\$44,300,371.81</b>	<b>100%</b>	<b>1</b>	<b>\$190,092.53</b>		<b>1</b>
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,460,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,089,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,792,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,823,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,976,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,271,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,773,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,669,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMZ6		100	\$19,638,855.87	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>100</b>	<b>\$19,638,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,545,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,897,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,278,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,565,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,353,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,751,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ82		Unavailable	9	\$1,501,168.69	100%	1	\$126,029.75	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,168.69</b>	<b>100%</b>	<b>1</b>	<b>\$126,029.75</b>		<b>0</b>
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	2	\$250,465.79	NA	2
<b>Total</b>			<b>15</b>	<b>\$2,475,331.33</b>	<b>100%</b>	<b>2</b>	<b>\$250,465.79</b>		<b>2</b>
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,437,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,711,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,708,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY91	GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
	Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,534,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYD2	Unavailable	4	\$1,402,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,402,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYP5	Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	1	\$175,135.88	NA	0
	Unavailable	51	\$12,746,083.04	50.4%	1	\$117,695.21	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,291,832.98</b>	<b>100%</b>	<b>2</b>	<b>\$292,831.09</b>		<b>0</b>
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,130,692.00	96.62%	1	\$416,791.81	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,240,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,791.81</b>		<b>1</b>
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,234,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0
	Unavailable	86	\$18,576,719.65	68.69%	2	\$399,704.02	NA	2
<b>Total</b>		<b>130</b>	<b>\$27,043,192.19</b>	<b>100%</b>	<b>2</b>	<b>\$399,704.02</b>		<b>2</b>
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,144,754.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,630,684.17	59.04%	1	\$168,756.46	NA	1
<b>Total</b>		<b>17</b>	<b>\$2,762,228.61</b>	<b>100%</b>	<b>1</b>	<b>\$168,756.46</b>		<b>1</b>
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0
	Unavailable	70	\$15,588,476.01	76.11%	3	\$549,143.51	NA	2
<b>Total</b>		<b>90</b>	<b>\$20,482,150.98</b>	<b>100%</b>	<b>3</b>	<b>\$549,143.51</b>		<b>2</b>
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0
	Unavailable	52	\$8,922,830.55	70.87%	4	\$1,033,346.54	NA	3
<b>Total</b>		<b>81</b>	<b>\$12,591,010.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,033,346.54</b>		<b>3</b>
31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,298,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,196,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,501,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZB5	Unavailable	47	\$11,661,000.00	100%	1	\$171,000.00	NA	1
<b>Total</b>		<b>47</b>	<b>\$11,661,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,000.00</b>		<b>1</b>
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,795,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZD1	GMAC MORTGAGE, LLC	3	\$567,176.35	25.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,649,787.83	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,216,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,933,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
	Unavailable	89	\$24,396,145.04	49.63%	1	\$403,125.95	NA	1
<b>Total</b>		<b>176</b>	<b>\$49,156,029.48</b>	<b>100%</b>	<b>1</b>	<b>\$403,125.95</b>		<b>1</b>
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,374,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
	Unavailable	40	\$5,565,859.91	77.98%	3	\$424,188.31	NA	3
<b>Total</b>		<b>56</b>	<b>\$7,137,355.70</b>	<b>100%</b>	<b>3</b>	<b>\$424,188.31</b>		<b>3</b>
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,194,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,346,467.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,881,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0
	Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,197,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,886,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,199,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZQ2	GMAC MORTGAGE,	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0

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		LLC							
		Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,927,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,694,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,021,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
		Unavailable	136	\$37,218,825.07	74.96%	1	\$221,492.27	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,651,802.89</b>	<b>100%</b>	<b>1</b>	<b>\$221,492.27</b>		<b>0</b>
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,550,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0
		Unavailable	87	\$24,110,156.62	68.44%	2	\$740,242.76	NA	1
<b>Total</b>			<b>130</b>	<b>\$35,228,885.35</b>	<b>100%</b>	<b>2</b>	<b>\$740,242.76</b>		<b>1</b>
31415QZW9		GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0
		Unavailable	52	\$3,150,223.50	61.82%	4	\$224,486.39	NA	3
<b>Total</b>			<b>84</b>	<b>\$5,096,166.05</b>	<b>100%</b>	<b>4</b>	<b>\$224,486.39</b>		<b>3</b>
31415QZX7		GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0
		Unavailable	135	\$34,019,300.45	68.92%	3	\$457,151.03	NA	2
<b>Total</b>			<b>202</b>	<b>\$49,357,417.53</b>	<b>100%</b>	<b>3</b>	<b>\$457,151.03</b>		<b>2</b>
31415QZY5		GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,626,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZZ2		GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0

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		Unavailable	44	\$11,445,418.16	56.15%	1	\$309,577.73	NA	1
<b>Total</b>			<b>81</b>	<b>\$20,384,617.38</b>	<b>100%</b>	<b>1</b>	<b>\$309,577.73</b>		<b>1</b>
31415R4K7		TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0
		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$519,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4L5		Unavailable	5	\$535,926.22	100%	1	\$33,876.76	NA	1
<b>Total</b>			<b>5</b>	<b>\$535,926.22</b>	<b>100%</b>	<b>1</b>	<b>\$33,876.76</b>		<b>1</b>
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,245,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,217,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,893,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,290,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,713,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,051,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDG6			3	\$386,000.00	34.15%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,130,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,144,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0	
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,301,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0	
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,235,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,875,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	2	\$452,480.75	NA	1	
	Unavailable	114	\$23,516,135.01	55.65%	1	\$303,778.81	NA	0	
<b>Total</b>		<b>204</b>	<b>\$42,256,618.31</b>	<b>100%</b>	<b>3</b>	<b>\$756,259.56</b>		<b>1</b>	
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,678,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,627,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,609,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,077,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH23	BANK OF AMERICA NA	5	\$1,033,578.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,696,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	1	\$263,477.15	NA	1
<b>Total</b>		<b>11</b>	<b>\$3,320,083.75</b>	<b>100%</b>	<b>1</b>	<b>\$263,477.15</b>		<b>1</b>
31415RH56	BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,348,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,686,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,784,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,757,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	2	\$348,504.15	NA	0
<b>Total</b>		<b>307</b>	<b>\$49,849,943.31</b>	<b>100%</b>	<b>2</b>	<b>\$348,504.15</b>		<b>0</b>
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,683,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	9	\$2,832,051.07	NA	4
<b>Total</b>		<b>75</b>	<b>\$18,072,211.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,832,051.07</b>		<b>4</b>
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	3	\$427,080.76	NA	1
<b>Total</b>		<b>183</b>	<b>\$23,830,147.53</b>	<b>100%</b>	<b>3</b>	<b>\$427,080.76</b>		<b>1</b>
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	1	\$291,573.06	NA	1
<b>Total</b>		<b>49</b>	<b>\$11,433,226.74</b>	<b>100%</b>	<b>1</b>	<b>\$291,573.06</b>		<b>1</b>
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	1	\$80,503.47	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,189,012.84</b>	<b>100%</b>	<b>1</b>	<b>\$80,503.47</b>		<b>0</b>
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	1	\$95,578.31	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,985,191.28</b>	<b>100%</b>	<b>1</b>	<b>\$95,578.31</b>		<b>0</b>
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	6	\$2,330,874.37	NA	3
<b>Total</b>		<b>270</b>	<b>\$74,306,564.20</b>	<b>100%</b>	<b>6</b>	<b>\$2,330,874.37</b>		<b>3</b>
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	1	\$148,819.72	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,218,077.16</b>	<b>100%</b>	<b>1</b>	<b>\$148,819.72</b>		<b>0</b>
31415RJP0	BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$7,367,737.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,510,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	2	\$263,075.01	NA	1
<b>Total</b>			<b>44</b>	<b>\$5,760,094.84</b>	<b>100%</b>	<b>2</b>	<b>\$263,075.01</b>		<b>1</b>
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	1	\$62,801.60	NA	1
<b>Total</b>			<b>108</b>	<b>\$6,363,002.23</b>	<b>100%</b>	<b>1</b>	<b>\$62,801.60</b>		<b>1</b>
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	3	\$292,456.54	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,725,566.28</b>	<b>100%</b>	<b>3</b>	<b>\$292,456.54</b>		<b>0</b>
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	9	\$3,101,801.24	NA	5
<b>Total</b>			<b>89</b>	<b>\$24,983,607.04</b>	<b>100%</b>	<b>9</b>	<b>\$3,101,801.24</b>		<b>5</b>
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	1	\$160,585.18	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,729,421.64</b>	<b>100%</b>	<b>1</b>	<b>\$160,585.18</b>		<b>0</b>
31415RJW5		BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJX3		CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	1	\$258,116.93	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,027,654.90</b>	<b>100%</b>	<b>1</b>	<b>\$258,116.93</b>		<b>1</b>
31415RJY1		Unavailable	23	\$5,426,204.50	100%	3	\$1,086,913.77	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,426,204.50</b>	<b>100%</b>	<b>3</b>	<b>\$1,086,913.77</b>		<b>1</b>
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	1	\$304,000.00	NA	1
<b>Total</b>			<b>31</b>	<b>\$5,362,547.51</b>	<b>100%</b>	<b>1</b>	<b>\$304,000.00</b>		<b>1</b>
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	6	\$1,759,775.00	NA	3
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,036,251.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,759,775.00</b>		<b>3</b>
31415RP32		NATIONAL CITY MORTGAGE	10	\$2,005,652.38	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$2,005,652.38</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0		\$0.00	NA	0
	Unavailable	7	\$923,865.81	66.01%	0		\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,580.65</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0		\$0.00	NA	0
	Unavailable	12	\$1,596,521.50	36.4%	0		\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,386,487.69</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPM0	CHASE HOME FINANCE, LLC	9	\$1,409,634.95	100%	1	\$137,929.06		NA	0
<b>Total</b>		<b>9</b>	<b>\$1,409,634.95</b>	<b>100%</b>	<b>1</b>	<b>\$137,929.06</b>			<b>0</b>
31415RPN8	CHASE HOME FINANCE, LLC	6	\$1,263,484.08	100%	0		\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,263,484.08</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0		\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.61%	0		\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,943,146.16</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPQ1	CHASE HOME FINANCE, LLC	7	\$1,302,332.00	90.31%	0		\$0.00	NA	0
	Unavailable	1	\$139,733.62	9.69%	0		\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,442,065.62</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	1	\$126,287.76		NA	0
	Unavailable	257	\$33,768,345.23	65.49%	0		\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$51,566,411.63</b>	<b>100%</b>	<b>1</b>	<b>\$126,287.76</b>			<b>0</b>
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0		\$0.00	NA	0
	Unavailable	65	\$8,430,251.50	30.11%	4	\$507,090.80		NA	3
<b>Total</b>		<b>216</b>	<b>\$27,999,178.98</b>	<b>100%</b>	<b>4</b>	<b>\$507,090.80</b>			<b>3</b>
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0		\$0.00	NA	0
	Unavailable	175	\$17,432,420.66	65.05%	0		\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$26,799,891.97</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>



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31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0
	Unavailable	308	\$20,081,433.67	84.26%	5	\$275,551.42	NA	3
<b>Total</b>		<b>364</b>	<b>\$23,833,505.53</b>	<b>100%</b>	<b>5</b>	<b>\$275,551.42</b>		<b>3</b>
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	1	\$410,986.10	NA	1
	Unavailable	77	\$19,118,265.74	80.2%	1	\$200,183.92	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,837,434.67</b>	<b>100%</b>	<b>2</b>	<b>\$611,170.02</b>		<b>1</b>
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,832,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,415,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,533,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ49	PHH MORTGAGE CORPORATION	5	\$709,133.43	25.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,047,467.21	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,756,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,540,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$31,951,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,562,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ98	PHH MORTGAGE	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,478,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$60,442,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,697,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,252,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,937,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,228,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,695,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,651,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,176,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,170,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,313,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,464,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,648,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,622,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,541,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,068,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,740,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQW7		PHH MORTGAGE	8	\$527,099.84	15.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,433,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,346,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQZ0		PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
		Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,253,437.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,077,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,873,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,098,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,339,843.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,262,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	1	\$189,326.89	NA	1
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,021,643.83</b>	<b>100%</b>	<b>1</b>	<b>\$189,326.89</b>		<b>1</b>
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0

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		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,089,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRJ5		PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,459,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,803,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,018,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,520,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,499,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVM3		Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,982,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVN1		Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,971,220.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,612,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	1	\$136,138.08	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,272,679.30</b>	<b>100%</b>	<b>1</b>	<b>\$136,138.08</b>		<b>0</b>
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,089,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$716,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,648,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,125,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY40		Unavailable	21	\$5,576,275.00	100%	1	\$165,200.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,576,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,200.00</b>		<b>0</b>
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,545,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,523.81	84.69%	1	\$99,550.26	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,324,523.81</b>	<b>100%</b>	<b>1</b>	<b>\$99,550.26</b>		<b>0</b>
31415RYK4		Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,683,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0

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		Unavailable	134	\$35,635,917.68	98.41%	3	\$1,086,273.72	NA	0
<b>Total</b>			<b>136</b>	<b>\$36,209,870.47</b>	<b>100%</b>	<b>3</b>	<b>\$1,086,273.72</b>		<b>0</b>
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
		Unavailable	215	\$27,821,792.36	92.82%	4	\$559,612.20	NA	4
<b>Total</b>			<b>232</b>	<b>\$29,974,386.74</b>	<b>100%</b>	<b>4</b>	<b>\$559,612.20</b>		<b>4</b>
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,075,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,249,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
		Unavailable	133	\$13,182,573.76	89.45%	2	\$191,843.80	NA	1
<b>Total</b>			<b>149</b>	<b>\$14,736,723.76</b>	<b>100%</b>	<b>2</b>	<b>\$191,843.80</b>		<b>1</b>
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,998,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,895,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYT5		Unavailable	14	\$4,003,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,003,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,598,785.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
	Unavailable	155	\$43,634,554.13	95.71%	5	\$1,401,876.54	NA	3
<b>Total</b>		<b>163</b>	<b>\$45,588,444.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,401,876.54</b>		<b>3</b>
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,115,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	60	\$17,293,568.03	97.41%	1	\$410,306.14	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,752,568.03</b>	<b>100%</b>	<b>1</b>	<b>\$410,306.14</b>		<b>0</b>
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,000,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0
	Unavailable	108	\$17,704,272.26	96.42%	2	\$330,320.44	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,362,087.26</b>	<b>100%</b>	<b>2</b>	<b>\$330,320.44</b>		<b>0</b>
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,212,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0
	Unavailable	127	\$36,124,050.24	95.84%	2	\$646,272.96	NA	0
<b>Total</b>		<b>133</b>	<b>\$37,691,523.52</b>	<b>100%</b>	<b>2</b>	<b>\$646,272.96</b>		<b>0</b>
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0



<b>Total</b>			<b>59</b>	<b>\$15,646,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$268,800.00	13.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,699,775.00	86.35%	1	\$148,971.43	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,968,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,971.43</b>		<b>1</b>
31415S2G6	Unavailable		8	\$1,316,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,316,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$644,200.00	15.83%	0	\$0.00	NA	0
	Unavailable		12	\$3,425,500.00	84.17%	1	\$359,406.94	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,406.94</b>		<b>0</b>
31415S2J0	Unavailable		7	\$1,718,650.00	100%	4	\$893,909.84	NA	3
<b>Total</b>			<b>7</b>	<b>\$1,718,650.00</b>	<b>100%</b>	<b>4</b>	<b>\$893,909.84</b>		<b>3</b>
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$494,953.00	8.14%	0	\$0.00	NA	0
	Unavailable		19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,077,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2L5	Unavailable		31	\$7,023,712.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,023,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2M3	Unavailable		9	\$1,684,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$143,000.00	7.25%	0	\$0.00	NA	0
	Unavailable		30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,971,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$105,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,559,798.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$126,500.00	2.15%	0	\$0.00	NA	0

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		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,879,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,202,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,360,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3R1		Unavailable	4	\$1,145,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,376,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,599,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,289,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,072,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,128,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,740,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0
		Unavailable	466	\$127,080,389.29	84.24%	3	\$858,180.35	NA	1
<b>Total</b>			<b>549</b>	<b>\$150,861,912.18</b>	<b>100%</b>	<b>3</b>	<b>\$858,180.35</b>		<b>1</b>

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31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	2	\$678,023.00	NA	0
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$100,377,723.35</b>	<b>100%</b>	<b>2</b>	<b>\$678,023.00</b>		<b>0</b>
31415S4S8	Unavailable	65	\$8,938,834.98	100%	1	\$129,189.05	NA	1
<b>Total</b>		<b>65</b>	<b>\$8,938,834.98</b>	<b>100%</b>	<b>1</b>	<b>\$129,189.05</b>		<b>1</b>
31415S4T6	Unavailable	120	\$17,142,306.15	100%	1	\$238,233.99	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,142,306.15</b>	<b>100%</b>	<b>1</b>	<b>\$238,233.99</b>		<b>0</b>
31415S4U3	Unavailable	130	\$18,211,130.86	100%	1	\$191,519.79	NA	1
<b>Total</b>		<b>130</b>	<b>\$18,211,130.86</b>	<b>100%</b>	<b>1</b>	<b>\$191,519.79</b>		<b>1</b>
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,299,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,802,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,659,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
	Unavailable	2	\$621,500.00	55.88%	1	\$204,500.00	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,112,152.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,500.00</b>		<b>1</b>
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,420,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,115,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	2	\$698,800.47	NA	0
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,036,562.58</b>	<b>100%</b>	<b>2</b>	<b>\$698,800.47</b>		<b>0</b>
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0

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		Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,522,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5N8		WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	1	\$533,736.56	NA	1
		Unavailable	18	\$4,403,586.57	41.53%	1	\$414,804.78	NA	1
<b>Total</b>			<b>36</b>	<b>\$10,603,760.56</b>	<b>100%</b>	<b>2</b>	<b>\$948,541.34</b>		<b>2</b>
31415S5P3		WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
		Unavailable	9	\$2,888,632.00	64.71%	2	\$641,210.48	NA	1
<b>Total</b>			<b>14</b>	<b>\$4,464,014.00</b>	<b>100%</b>	<b>2</b>	<b>\$641,210.48</b>		<b>1</b>
31415S5Q1		WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	1	\$416,853.72	NA	0
		Unavailable	5	\$1,048,678.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,035,777.17</b>	<b>100%</b>	<b>1</b>	<b>\$416,853.72</b>		<b>0</b>
31415S5R9		WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	2	\$682,973.61	NA	1
		Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,092,484.30</b>	<b>100%</b>	<b>2</b>	<b>\$682,973.61</b>		<b>1</b>
31415S5S7		WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	1	\$328,000.00	NA	0
		Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,062,372.19</b>	<b>100%</b>	<b>1</b>	<b>\$328,000.00</b>		<b>0</b>
31415S5T5		WELLS FARGO BANK, N.A.	3	\$752,855.86	49.29%	0	\$0.00	NA	0
		Unavailable	3	\$774,520.00	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,527,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5U2		Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,723,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5V0		Unavailable	177	\$36,264,303.78	100%	2	\$462,403.62	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,264,303.78</b>	<b>100%</b>	<b>2</b>	<b>\$462,403.62</b>		<b>0</b>
31415S5W8		Unavailable	268	\$65,734,811.99	100%	2	\$529,766.81	NA	1
<b>Total</b>			<b>268</b>	<b>\$65,734,811.99</b>	<b>100%</b>	<b>2</b>	<b>\$529,766.81</b>		<b>1</b>
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,636,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,167,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,007,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,540,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6D9		Unavailable	32	\$4,260,298.50	100%	1	\$142,117.38	NA	1
<b>Total</b>			<b>32</b>	<b>\$4,260,298.50</b>	<b>100%</b>	<b>1</b>	<b>\$142,117.38</b>		<b>1</b>
31415S6E7		Unavailable	5	\$1,309,056.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,309,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6F4		WELLS FARGO BANK, N.A.	2	\$425,066.04	22.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,145.21	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,857,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6G2		WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,621,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	1	\$51,332.37	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,992,455.11</b>	<b>100%</b>	<b>1</b>	<b>\$51,332.37</b>		<b>0</b>
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,745,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,083,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,135,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,218,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,089,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	1	\$528,098.00	NA	1
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,182,276.90</b>	<b>100%</b>	<b>1</b>	<b>\$528,098.00</b>		<b>1</b>
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,000,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,790,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,541.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,001,396.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7B2	Unavailable	7	\$1,732,000.00	100%	2	\$704,710.07	NA	2
<b>Total</b>		<b>7</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$704,710.07</b>		<b>2</b>
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,031,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,267,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,395.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,000,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	26	\$4,553,710.07	91.07%	2	\$265,503.88	NA	2
<b>Total</b>		<b>27</b>	<b>\$5,000,310.07</b>	<b>100%</b>	<b>2</b>	<b>\$265,503.88</b>		<b>2</b>
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,639.91	29.26%	1	\$28,768.82	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,263.65</b>	<b>100%</b>	<b>1</b>	<b>\$28,768.82</b>		<b>0</b>
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,838,579.87	45.96%	1	\$22,794.68	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,000,295.12</b>	<b>100%</b>	<b>1</b>	<b>\$22,794.68</b>		<b>0</b>
31415S7L0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
	Unavailable		23	\$4,969,850.00	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,500,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7M8	Unavailable		20	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB27	Unavailable		8	\$1,090,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB35	Unavailable		8	\$1,007,853.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB43	Unavailable		7	\$1,837,745.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,837,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB50	FREEDOM MORTGAGE CORP.		1	\$300,000.00	18.58%	0	\$0.00	NA	0
	Unavailable		5	\$1,314,250.00	81.42%	1	\$400,000.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,614,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31415SB68	Unavailable		10	\$1,286,390.00	100%	1	\$139,932.37	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,286,390.00</b>	<b>100%</b>	<b>1</b>	<b>\$139,932.37</b>		<b>1</b>
31415SB76	Unavailable		9	\$1,840,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,840,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB84	Unavailable		8	\$2,045,900.00	100%	2	\$636,823.51	NA	2
<b>Total</b>			<b>8</b>	<b>\$2,045,900.00</b>	<b>100%</b>	<b>2</b>	<b>\$636,823.51</b>		<b>2</b>
31415SB92	Unavailable		9	\$1,806,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,806,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBP6	Unavailable		8	\$2,000,394.00	100%	1	\$221,195.29	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,394.00</b>	<b>100%</b>	<b>1</b>	<b>\$221,195.29</b>		<b>0</b>
31415SBQ4	Unavailable		7	\$1,098,284.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBR2	Unavailable		7	\$1,493,507.00	100%	1	\$187,500.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,493,507.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,500.00</b>		<b>0</b>
31415SBS0	Unavailable		6	\$1,392,100.00	100%	1	\$148,967.34	NA	1



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<b>Total</b>			<b>6</b>	<b>\$1,392,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,967.34</b>		<b>1</b>
31415SBT8	Unavailable		4	\$1,263,300.00	100%	1	\$336,754.94	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,263,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$336,754.94</b>		<b>0</b>
31415SBU5	Unavailable		6	\$1,599,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,599,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBV3	Unavailable		15	\$1,058,277.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBW1	Unavailable		5	\$1,356,475.00	100%	1	\$409,477.25	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,356,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,477.25</b>		<b>0</b>
31415SBX9	Unavailable		5	\$1,445,100.00	100%	1	\$330,262.02	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,445,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,262.02</b>		<b>0</b>
31415SBY7	Unavailable		10	\$2,094,920.00	100%	1	\$210,480.90	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,094,920.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,480.90</b>		<b>1</b>
31415SBZ4	Unavailable		5	\$1,052,467.00	100%	1	\$152,644.04	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,467.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,644.04</b>		<b>0</b>
31415SCA8	Unavailable		5	\$1,169,600.00	100%	1	\$321,680.40	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,169,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$321,680.40</b>		<b>0</b>
31415SCB6	Unavailable		6	\$1,145,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCC4	Unavailable		7	\$1,419,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,419,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCD2	Unavailable		7	\$1,873,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,873,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCE0	Unavailable		11	\$1,064,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCF7	Unavailable		7	\$1,391,700.00	100%	1	\$186,142.45	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,142.45</b>		<b>0</b>
31415SCH3	Unavailable		11	\$1,041,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCJ9	Unavailable		8	\$1,021,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,021,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCL4	Unavailable		14	\$2,669,427.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,669,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCM2	Unavailable		7	\$1,078,384.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCP5	Unavailable		6	\$1,271,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,271,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCQ3	Unavailable		9	\$1,099,200.00	100%	1	\$134,507.82	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,099,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,507.82</b>		<b>1</b>
31415SCR1	Unavailable		5	\$1,078,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,078,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCS9	Unavailable		8	\$1,504,320.00	100%	1	\$207,101.46	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,101.46</b>		<b>0</b>
31415SCT7	Unavailable		6	\$1,255,836.00	100%	3	\$842,685.83	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,255,836.00</b>	<b>100%</b>	<b>3</b>	<b>\$842,685.83</b>		<b>0</b>
31415SCU4	Unavailable		14	\$1,030,190.00	100%	1	\$83,537.12	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,030,190.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,537.12</b>		<b>0</b>
31415SCV2	Unavailable		9	\$1,064,449.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCW0	Unavailable		7	\$1,506,750.00	100%	1	\$291,257.14	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,506,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,257.14</b>		<b>0</b>
31415SCX8	Unavailable		8	\$1,247,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,247,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCY6	Unavailable		13	\$2,746,252.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,746,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCZ3	Unavailable		7	\$1,624,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,624,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE32	Unavailable		1	\$79,250.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE40	Unavailable		3	\$314,599.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$314,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE57	U.S. BANK N.A.		1	\$90,400.00	35.14%	0	\$0.00	NA	0
	Unavailable		2	\$166,858.72	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE65	Unavailable		1	\$128,800.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE73	Unavailable		1	\$57,447.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE99	Unavailable		1	\$98,415.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,415.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SES7	HOME FEDERAL BANK		1	\$48,906.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEU2	Unavailable		4	\$479,316.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$479,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEV0	Unavailable		1	\$100,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEW8	Unavailable		4	\$401,835.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEX6	Unavailable		4	\$454,035.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$454,035.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEY4	Unavailable		1	\$54,245.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEZ1	Unavailable		2	\$185,647.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF23	U.S. BANK N.A.		1	\$118,563.54	47.34%	0	\$0.00	NA	0
	Unavailable		1	\$131,862.18	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF49	U.S. BANK N.A.		2	\$177,268.81	55.38%	0	\$0.00	NA	0
	Unavailable		1	\$142,835.97	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$320,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$343,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$158,253.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$117,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFA5	Unavailable	1	\$109,821.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFB3	Unavailable	2	\$260,567.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$260,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFC1	Unavailable	1	\$134,752.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$394,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFE7	Unavailable	1	\$83,855.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$368,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,323,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$808,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$410,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFM9	U.S. BANK N.A.	1	\$128,112.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$404,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SFP2	U.S. BANK N.A.	3	\$323,704.74	60.17%	0	\$0.00	NA	0
	Unavailable	2	\$214,249.92	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$537,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39	2.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,813,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$384,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFS6	U.S. BANK N.A.	1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,625.84	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$931,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFT4	Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$653,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$91,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFV9	Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
	Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$365,983.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGC0	Unavailable	1	\$152,374.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0

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		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,807,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,449,469.08	72.22%	1	\$49,082.55	NA	1
<b>Total</b>			<b>49</b>	<b>\$8,930,260.17</b>	<b>100%</b>	<b>1</b>	<b>\$49,082.55</b>		<b>1</b>
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,532,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,324,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,136,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	1	\$308,343.97	NA	1
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,624,153.02</b>	<b>100%</b>	<b>1</b>	<b>\$308,343.97</b>		<b>1</b>
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0
		Unavailable	100	\$21,703,200.54	71.19%	1	\$283,091.39	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,486,651.11</b>	<b>100%</b>	<b>1</b>	<b>\$283,091.39</b>		<b>0</b>
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	2	\$236,390.82	NA	2
<b>Total</b>			<b>68</b>	<b>\$11,256,875.81</b>	<b>100%</b>	<b>2</b>	<b>\$236,390.82</b>		<b>2</b>
31415SH70			23	\$5,105,353.00	27.05%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,871,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,591,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,072,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,240,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,362,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,585,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	2	\$534,983.30	NA	1
<b>Total</b>			<b>36</b>	<b>\$5,331,057.43</b>	<b>100%</b>	<b>2</b>	<b>\$534,983.30</b>		<b>1</b>
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,920,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,311,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,372,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHW5	GMAC MORTGAGE, LLC		24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,330,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHX3	GMAC MORTGAGE, LLC		29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
	Unavailable		58	\$13,087,215.42	67.74%	1	\$160,124.29	NA	1
<b>Total</b>			<b>87</b>	<b>\$19,321,114.79</b>	<b>100%</b>	<b>1</b>	<b>\$160,124.29</b>		<b>1</b>
31415SHY1	GMAC MORTGAGE, LLC		10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,890,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHZ8	GMAC MORTGAGE, LLC		6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,435,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ29	Unavailable		16	\$4,088,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,088,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ45	GMAC MORTGAGE, LLC		26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
	Unavailable		21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,539,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ52	GMAC MORTGAGE, LLC		42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
	Unavailable		40	\$8,381,012.90	47.88%	1	\$171,042.59	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,504,771.90</b>	<b>100%</b>	<b>1</b>	<b>\$171,042.59</b>		<b>0</b>
31415SJ60	GMAC MORTGAGE, LLC		47	\$6,039,707.97	49.33%	0	\$0.00	NA	0
	Unavailable		40	\$6,203,978.67	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,243,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ78	GMAC MORTGAGE, LLC		60	\$11,627,695.74	40.68%	0	\$0.00	NA	0
	Unavailable		77	\$16,957,361.55	59.32%	1	\$252,571.81	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,585,057.29</b>	<b>100%</b>	<b>1</b>	<b>\$252,571.81</b>		<b>0</b>
31415SJ86			9	\$2,238,750.00	61.95%	0	\$0.00	NA	0



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		GMAC MORTGAGE, LLC							
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,696,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,134,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,832,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,246,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	1	\$150,471.99	NA	1
		Unavailable	39	\$8,203,020.00	73.07%	1	\$47,157.90	NA	1
<b>Total</b>			<b>56</b>	<b>\$11,226,095.00</b>	<b>100%</b>	<b>2</b>	<b>\$197,629.89</b>		<b>2</b>
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,289,075.52	56.65%	3	\$476,213.88	NA	2
<b>Total</b>			<b>51</b>	<b>\$7,570,735.52</b>	<b>100%</b>	<b>3</b>	<b>\$476,213.88</b>		<b>2</b>
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,348,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,036,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJH6		GMAC MORTGAGE,	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0

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	LLC								
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,628,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	
	Unavailable	56	\$12,555,668.90	56.15%	1	\$320,546.97	NA	1	
<b>Total</b>		<b>100</b>	<b>\$22,360,800.82</b>	<b>100%</b>	<b>1</b>	<b>\$320,546.97</b>		<b>1</b>	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,771,800.00	82.58%	1	\$416,990.00	NA	1	
<b>Total</b>		<b>27</b>	<b>\$6,989,749.99</b>	<b>100%</b>	<b>1</b>	<b>\$416,990.00</b>		<b>1</b>	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,609,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,050,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Sjq6	Unavailable	68	\$15,173,325.00	100%	3	\$750,324.76	NA	2	
<b>Total</b>		<b>68</b>	<b>\$15,173,325.00</b>	<b>100%</b>	<b>3</b>	<b>\$750,324.76</b>		<b>2</b>	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	
	Unavailable	99	\$22,780,760.97	85.22%	1	\$165,924.94	NA	1	
<b>Total</b>		<b>115</b>	<b>\$26,730,230.50</b>	<b>100%</b>	<b>1</b>	<b>\$165,924.94</b>		<b>1</b>	
31415SJu7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,865,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SJV5	GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0	
	Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,497,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SjX1		1	\$499,439.72	13.31%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC							
		Unavailable	5	\$3,252,112.10	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,751,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,669,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,142,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,174,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,150,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,797,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	1	\$277,985.10	NA	1
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,952,978.24</b>	<b>100%</b>	<b>1</b>	<b>\$277,985.10</b>		<b>1</b>
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,005,964.86	61.36%	2	\$424,217.73	NA	2
<b>Total</b>			<b>76</b>	<b>\$11,417,514.86</b>	<b>100%</b>	<b>2</b>	<b>\$424,217.73</b>		<b>2</b>
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,288,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKG6		GMAC MORTGAGE,	5	\$736,000.00	37.18%	0	\$0.00	NA	0

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	LLC								
	Unavailable	6	\$1,243,478.00	62.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,979,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SL83	Unavailable	140	\$35,998,147.05	100%	2	\$408,531.45	NA	1	
<b>Total</b>		<b>140</b>	<b>\$35,998,147.05</b>	<b>100%</b>	<b>2</b>	<b>\$408,531.45</b>		<b>1</b>	
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,870,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,800,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,422,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SLU4	Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,415,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,938,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SMB5	Unavailable	13	\$4,300,095.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,300,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SMC3	Unavailable	709	\$196,388,099.84	100%	6	\$1,549,856.10	NA	4	\$1
<b>Total</b>		<b>709</b>	<b>\$196,388,099.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,549,856.10</b>		<b>4</b>	<b>\$1</b>
31415SMD1	Unavailable	38	\$2,702,919.28	100%	1	\$71,901.80	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,702,919.28</b>	<b>100%</b>	<b>1</b>	<b>\$71,901.80</b>		<b>0</b>	
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,083,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SMF6	Unavailable	94	\$12,070,509.45	100%	1	\$142,126.78	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,070,509.45</b>	<b>100%</b>	<b>1</b>	<b>\$142,126.78</b>		<b>0</b>	
31415SMG4	Unavailable	21	\$6,598,639.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,598,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SMH2	Unavailable	472	\$121,418,887.19	100%	10	\$2,307,852.59	NA	4	
<b>Total</b>		<b>472</b>	<b>\$121,418,887.19</b>	<b>100%</b>	<b>10</b>	<b>\$2,307,852.59</b>		<b>4</b>	
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	1	\$74,329.25	NA	1	
<b>Total</b>		<b>36</b>	<b>\$2,221,795.62</b>	<b>100%</b>	<b>1</b>	<b>\$74,329.25</b>		<b>1</b>	

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31415SMK5	Unavailable	24	\$2,363,271.38	100%	2	\$181,933.44	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,363,271.38</b>	<b>100%</b>	<b>2</b>	<b>\$181,933.44</b>		<b>0</b>
31415SML3	Unavailable	37	\$4,893,230.72	100%	2	\$275,279.65	NA	1
<b>Total</b>		<b>37</b>	<b>\$4,893,230.72</b>	<b>100%</b>	<b>2</b>	<b>\$275,279.65</b>		<b>1</b>
31415SMM1	Unavailable	115	\$28,398,766.09	100%	9	\$2,708,685.61	NA	6
<b>Total</b>		<b>115</b>	<b>\$28,398,766.09</b>	<b>100%</b>	<b>9</b>	<b>\$2,708,685.61</b>		<b>6</b>
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,878,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,364,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,320,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,280,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,170,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,033,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMU3	Unavailable	8	\$1,953,723.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,953,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMV1	Unavailable	8	\$2,101,166.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,101,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMW9	Unavailable	40	\$11,874,482.66	100%	1	\$256,000.00	NA	1
<b>Total</b>		<b>40</b>	<b>\$11,874,482.66</b>	<b>100%</b>	<b>1</b>	<b>\$256,000.00</b>		<b>1</b>
31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,019,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQB1	Unavailable	205	\$52,086,215.85	100%	2	\$594,435.09	NA	0
<b>Total</b>		<b>205</b>	<b>\$52,086,215.85</b>	<b>100%</b>	<b>2</b>	<b>\$594,435.09</b>		<b>0</b>
31415SQC9	Unavailable	6	\$1,108,727.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,606,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQE5	Unavailable	7	\$1,125,786.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,125,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,024,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,184,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,173,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,292,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQK1	Unavailable	18	\$1,216,937.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,216,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,746,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQM7	Unavailable	7	\$1,343,944.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,343,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,665,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$218,841.77	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,168,394.22</b>	<b>100%</b>	<b>1</b>	<b>\$218,841.77</b>		<b>0</b>
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	1	\$222,015.72	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,659,407.08</b>	<b>100%</b>	<b>1</b>	<b>\$222,015.72</b>		<b>0</b>
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,513,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQS4	Unavailable	17	\$3,701,480.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,701,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,473,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,535,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,187,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR53	Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,886,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,519,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR95	Unavailable	7	\$2,417,541.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,417,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS29	CHASE HOME FINANCE, LLC	3	\$890,592.26	68.43%	0	\$0.00	NA	0
	Unavailable	1	\$410,781.50	31.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,301,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,206,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,818.18	36.09%	1	\$244,994.80	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,208,132.73</b>	<b>100%</b>	<b>1</b>	<b>\$244,994.80</b>		<b>0</b>
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,843,063.62	41.66%	2	\$489,093.04	NA	1
<b>Total</b>		<b>28</b>	<b>\$4,424,261.88</b>	<b>100%</b>	<b>2</b>	<b>\$489,093.04</b>		<b>1</b>
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	2	\$194,397.71	NA	1
	Unavailable	7	\$819,257.79	33.16%	1	\$413,572.55	NA	1
<b>Total</b>		<b>24</b>	<b>\$2,470,508.99</b>	<b>100%</b>	<b>3</b>	<b>\$607,970.26</b>		<b>2</b>

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31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	2	\$453,790.87	NA	1
	Unavailable	341	\$87,430,814.66	63.63%	4	\$1,073,193.14	NA	1
<b>Total</b>		<b>539</b>	<b>\$137,414,352.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,526,984.01</b>		<b>2</b>
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0
	Unavailable	200	\$47,650,990.17	79.49%	3	\$667,981.82	NA	2
<b>Total</b>		<b>248</b>	<b>\$59,946,202.65</b>	<b>100%</b>	<b>3</b>	<b>\$667,981.82</b>		<b>2</b>
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$34,132,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,895,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,212,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
	Unavailable	123	\$15,561,663.39	89.66%	8	\$1,052,690.39	NA	5
<b>Total</b>		<b>137</b>	<b>\$17,355,600.04</b>	<b>100%</b>	<b>8</b>	<b>\$1,052,690.39</b>		<b>5</b>
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
	Unavailable	35	\$2,269,771.92	13.82%	1	\$39,053.66	NA	1
<b>Total</b>		<b>241</b>	<b>\$16,422,857.64</b>	<b>100%</b>	<b>1</b>	<b>\$39,053.66</b>		<b>1</b>
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,581,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	1	\$335,129.05	NA	1
	Unavailable	34	\$8,000,177.76	56.92%	5	\$1,256,399.33	NA	4
<b>Total</b>		<b>60</b>	<b>\$14,054,220.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,591,528.38</b>		<b>5</b>
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0
	Unavailable	91	\$8,924,267.81	71.58%	1	\$99,611.76	NA	1
<b>Total</b>		<b>127</b>	<b>\$12,468,118.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,611.76</b>		<b>1</b>



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31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
	Unavailable	79	\$7,673,901.75	82.62%	1	\$107,447.70	NA	1
<b>Total</b>		<b>96</b>	<b>\$9,288,009.06</b>	<b>100%</b>	<b>1</b>	<b>\$107,447.70</b>		<b>1</b>
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	1	\$128,475.81	NA	0
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,982,214.53</b>	<b>100%</b>	<b>1</b>	<b>\$128,475.81</b>		<b>0</b>
31415SSL7	CHASE HOME FINANCE, LLC	21	\$5,994,550.59	69.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,572,636.43	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,567,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0
	Unavailable	39	\$7,251,599.24	86.34%	1	\$166,100.63	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,398,631.77</b>	<b>100%</b>	<b>1</b>	<b>\$166,100.63</b>		<b>0</b>
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,691,756.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	2	\$375,491.96	NA	1
	Unavailable	34	\$9,476,740.02	37.81%	1	\$292,708.40	NA	1
<b>Total</b>		<b>90</b>	<b>\$25,062,134.06</b>	<b>100%</b>	<b>3</b>	<b>\$668,200.36</b>		<b>2</b>
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	4	\$1,342,253.05	NA	3
	Unavailable	564	\$160,744,621.96	53.22%	1	\$391,533.75	NA	0
<b>Total</b>		<b>1,088</b>	<b>\$302,028,227.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,733,786.80</b>		<b>3</b>
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	2	\$633,973.18	NA	0
	Unavailable	872	\$242,032,001.22	81.04%	6	\$1,870,311.67	NA	1
<b>Total</b>		<b>1,096</b>	<b>\$298,667,199.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,504,284.85</b>		<b>1</b>
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0
	Unavailable	409	\$106,950,828.22	63.59%	1	\$415,245.95	NA	0
<b>Total</b>		<b>646</b>	<b>\$168,178,693.87</b>	<b>100%</b>	<b>1</b>	<b>\$415,245.95</b>		<b>0</b>

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31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	2	\$429,377.55	NA	2
	Unavailable	120	\$28,792,330.27	60.68%	3	\$799,851.73	NA	0
<b>Total</b>		<b>198</b>	<b>\$47,445,902.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,229,229.28</b>		<b>2</b>
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
	Unavailable	93	\$25,379,291.83	75.14%	2	\$534,181.25	NA	1
<b>Total</b>		<b>124</b>	<b>\$33,775,455.59</b>	<b>100%</b>	<b>2</b>	<b>\$534,181.25</b>		<b>1</b>
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,618,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0
	Unavailable	90	\$20,683,718.71	82.34%	6	\$1,671,928.69	NA	5
<b>Total</b>		<b>109</b>	<b>\$25,118,755.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,671,928.69</b>		<b>5</b>
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,965,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSY9	CHASE HOME FINANCE, LLC	9	\$2,082,500.00	27.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,550,485.54	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,632,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0
	Unavailable	20	\$4,722,250.00	80.28%	2	\$583,820.50	NA	2
<b>Total</b>		<b>26</b>	<b>\$5,882,550.00</b>	<b>100%</b>	<b>2</b>	<b>\$583,820.50</b>		<b>2</b>
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,067.35	91.43%	2	\$291,569.35	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,980,817.35</b>	<b>100%</b>	<b>2</b>	<b>\$291,569.35</b>		<b>1</b>
31415ST36	CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,810,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST44	CHASE HOME	1	\$150,350.00	8.08%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,861,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST51		Unavailable	8	\$1,127,502.05	100%	2	\$315,166.98	NA	2
<b>Total</b>			<b>8</b>	<b>\$1,127,502.05</b>	<b>100%</b>	<b>2</b>	<b>\$315,166.98</b>		<b>2</b>
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,577,623.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,154,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,358.38	90.86%	1	\$286,787.76	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,880.37</b>	<b>100%</b>	<b>1</b>	<b>\$286,787.76</b>		<b>0</b>
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,064,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STB8		CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	1	\$218,459.89	NA	0
		Unavailable	36	\$10,551,135.18	66.07%	2	\$709,893.26	NA	1
<b>Total</b>			<b>52</b>	<b>\$15,970,202.28</b>	<b>100%</b>	<b>3</b>	<b>\$928,353.15</b>		<b>1</b>
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
		Unavailable	34	\$8,936,766.60	70.83%	1	\$414,208.95	NA	1
<b>Total</b>			<b>47</b>	<b>\$12,616,998.89</b>	<b>100%</b>	<b>1</b>	<b>\$414,208.95</b>		<b>1</b>
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,170,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0
	Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,550,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,021,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STP7	CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,236,359.51	85.98%	1	\$107,715.81	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,600,966.22</b>	<b>100%</b>	<b>1</b>	<b>\$107,715.81</b>		<b>0</b>
31415STQ5	CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	2	\$307,876.54	NA	2
	Unavailable	22	\$2,812,888.93	39.35%	2	\$236,784.56	NA	1
<b>Total</b>		<b>58</b>	<b>\$7,148,612.39</b>	<b>100%</b>	<b>4</b>	<b>\$544,661.10</b>		<b>3</b>
31415STR3	CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	1	\$322,602.08	NA	0
	Unavailable	24	\$4,327,489.56	76.29%	3	\$525,596.67	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,672,648.05</b>	<b>100%</b>	<b>4</b>	<b>\$848,198.75</b>		<b>0</b>
31415STS1	CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0
	Unavailable	22	\$3,439,935.02	80.26%	3	\$692,238.95	NA	2
<b>Total</b>		<b>28</b>	<b>\$4,285,881.99</b>	<b>100%</b>	<b>3</b>	<b>\$692,238.95</b>		<b>2</b>
31415STT9	CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
	Unavailable	2	\$590,288.55	17.63%	1	\$415,806.78	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,348,869.96</b>	<b>100%</b>	<b>1</b>	<b>\$415,806.78</b>		<b>1</b>
31415STU6	CHASE HOME	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,108,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,421,459.01	89.28%	3	\$507,284.33	NA	3
<b>Total</b>			<b>20</b>	<b>\$2,712,097.45</b>	<b>100%</b>	<b>3</b>	<b>\$507,284.33</b>		<b>3</b>
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,408.29	75.29%	1	\$377,954.09	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,283,771.75</b>	<b>100%</b>	<b>1</b>	<b>\$377,954.09</b>		<b>0</b>
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,160,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,181,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,626,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	1	\$232,823.74	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,915,105.91</b>	<b>100%</b>	<b>1</b>	<b>\$232,823.74</b>		<b>0</b>
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	1	\$260,175.31	NA	0
		Unavailable	15	\$3,898,313.73	42.4%	2	\$432,747.23	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,195,192.60</b>	<b>100%</b>	<b>3</b>	<b>\$692,922.54</b>		<b>0</b>
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,409,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0

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		Unavailable	51	\$12,693,152.54	74.1%	6	\$1,838,007.08	NA	1
<b>Total</b>			<b>76</b>	<b>\$17,129,707.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,838,007.08</b>		<b>1</b>
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,734,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0
		Unavailable	26	\$5,614,032.42	72.08%	2	\$533,480.34	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,788,731.53</b>	<b>100%</b>	<b>2</b>	<b>\$533,480.34</b>		<b>0</b>
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0
		Unavailable	636	\$141,579,385.85	54.13%	1	\$129,352.02	NA	0
<b>Total</b>			<b>1,203</b>	<b>\$261,569,295.73</b>	<b>100%</b>	<b>1</b>	<b>\$129,352.02</b>		<b>0</b>
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$91,578,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$13,380,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,912,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUC4		Unavailable	9	\$1,038,968.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUD2		CHASE HOME FINANCE, LLC	4	\$631,380.36	56.1%	0	\$0.00	NA	0
		Unavailable	3	\$493,983.77	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,436,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SUF7	CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,914,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUG5	CHASE HOME FINANCE, LLC	1	\$171,832.83	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,368,724.83	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,540,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUH3	CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,291,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUJ9	CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,431,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,224,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,450,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0
	Unavailable	73	\$19,946,961.68	72.1%	2	\$667,362.25	NA	2
<b>Total</b>		<b>106</b>	<b>\$27,666,018.20</b>	<b>100%</b>	<b>2</b>	<b>\$667,362.25</b>		<b>2</b>
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,713,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,023,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUR1	CHASE HOME	45	\$14,848,604.16	59.58%	1	\$385,000.00	NA	1

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		FINANCE, LLC							
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$24,923,419.97</b>	<b>100%</b>	<b>1</b>	<b>\$385,000.00</b>		<b>1</b>
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,092,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUT7		CHASE HOME FINANCE, LLC	4	\$652,075.13	50.76%	0	\$0.00	NA	0
		Unavailable	2	\$632,457.44	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUU4		CHASE HOME FINANCE, LLC	4	\$944,109.64	89.26%	0	\$0.00	NA	0
		Unavailable	1	\$113,542.62	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,057,652.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,441,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUY6		CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,851,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,561,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	4	\$1,285,218.88	NA	1
<b>Total</b>			<b>109</b>	<b>\$30,011,496.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,285,218.88</b>		<b>1</b>
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	1	\$278,182.31	NA	1
<b>Total</b>			<b>61</b>	<b>\$14,083,557.62</b>	<b>100%</b>	<b>1</b>	<b>\$278,182.31</b>		<b>1</b>
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,993,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$38,188,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,780,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	1	\$357,903.40	NA	0
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,256,749.78</b>	<b>100%</b>	<b>1</b>	<b>\$357,903.40</b>		<b>0</b>
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	1	\$383,270.28	NA	0
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,234,490.07</b>	<b>100%</b>	<b>1</b>	<b>\$383,270.28</b>		<b>0</b>
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,637,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$17,099,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,103,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,075,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,047,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVS8	Unavailable	9	\$2,166,236.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,166,236.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0

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		BANK								
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,278,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	
		Unavailable	19	\$2,362,773.22	43.65%	1	\$68,143.59	NA	1	
<b>Total</b>			<b>37</b>	<b>\$5,413,345.88</b>	<b>100%</b>	<b>1</b>	<b>\$68,143.59</b>		<b>1</b>	
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	3	\$793,490.07	NA	2	
<b>Total</b>			<b>22</b>	<b>\$6,440,167.31</b>	<b>100%</b>	<b>3</b>	<b>\$793,490.07</b>		<b>2</b>	
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	1	\$304,076.80	NA	0	
<b>Total</b>			<b>106</b>	<b>\$25,146,437.86</b>	<b>100%</b>	<b>1</b>	<b>\$304,076.80</b>		<b>0</b>	
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$19,855,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	3	\$1,159,335.69	NA	2	
<b>Total</b>			<b>77</b>	<b>\$24,918,157.72</b>	<b>100%</b>	<b>3</b>	<b>\$1,159,335.69</b>		<b>2</b>	
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$24,989,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SZ21		Unavailable	40	\$10,417,014.44	100%	12	\$3,177,548.14	NA	11	\$2
<b>Total</b>			<b>40</b>	<b>\$10,417,014.44</b>	<b>100%</b>	<b>12</b>	<b>\$3,177,548.14</b>		<b>11</b>	<b>\$2</b>
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0	
		Unavailable	32	\$8,012,115.13	97.82%	4	\$1,023,387.00	NA	3	
<b>Total</b>			<b>33</b>	<b>\$8,190,615.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,023,387.00</b>		<b>3</b>	
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	
		Unavailable	33	\$9,273,812.13	96.3%	2	\$738,795.45	NA	1	
<b>Total</b>			<b>35</b>	<b>\$9,629,812.13</b>	<b>100%</b>	<b>2</b>	<b>\$738,795.45</b>		<b>1</b>	
31415SZ54		FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	3.47%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,228,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	1	\$96,572.20	NA	0
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,749,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,572.20</b>		<b>0</b>
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0
		Unavailable	164	\$9,831,966.13	91.15%	5	\$221,880.69	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,786,819.78</b>	<b>100%</b>	<b>5</b>	<b>\$221,880.69</b>		<b>0</b>
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0
		Unavailable	140	\$9,147,673.21	90.38%	3	\$186,574.32	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,121,648.02</b>	<b>100%</b>	<b>3</b>	<b>\$186,574.32</b>		<b>0</b>
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0
		Unavailable	155	\$15,347,428.13	94.58%	3	\$282,695.63	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,226,983.13</b>	<b>100%</b>	<b>3</b>	<b>\$282,695.63</b>		<b>0</b>
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,138,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,997,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,833,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,999,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	69	\$6,770,073.47	98.69%	5	\$497,921.04	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,859,673.47</b>	<b>100%</b>	<b>5</b>	<b>\$497,921.04</b>		<b>0</b>
31415SZW5	Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,038,093.93	93.87%	3	\$174,744.09	NA	1
<b>Total</b>		<b>39</b>	<b>\$2,171,293.93</b>	<b>100%</b>	<b>3</b>	<b>\$174,744.09</b>		<b>1</b>
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,906,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,260,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
	Unavailable	25	\$3,849,039.12	96.22%	5	\$765,282.96	NA	3
<b>Total</b>		<b>27</b>	<b>\$4,000,289.12</b>	<b>100%</b>	<b>5</b>	<b>\$765,282.96</b>		<b>3</b>

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31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,500,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,606,000.00	90.16%	1	\$70,948.44	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,948.44</b>		<b>1</b>
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,999,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,323,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,399,000.00	55.96%	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>
31415TAK6	Unavailable	7	\$1,198,139.70	100%	1	\$55,501.79	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,139.70</b>	<b>100%</b>	<b>1</b>	<b>\$55,501.79</b>		<b>0</b>
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,745,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	1	\$69,754.61	NA	0
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,000,244.54</b>	<b>100%</b>	<b>1</b>	<b>\$69,754.61</b>		<b>0</b>
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,940,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCX6		Unavailable	7	\$1,952,746.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,952,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCY4		Unavailable	37	\$8,404,875.62	100%	1	\$410,081.04	NA	1
<b>Total</b>			<b>37</b>	<b>\$8,404,875.62</b>	<b>100%</b>	<b>1</b>	<b>\$410,081.04</b>		<b>1</b>
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,829,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE22		WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
		Unavailable	58	\$4,724,770.72	68.4%	1	\$105,895.15	NA	0
<b>Total</b>			<b>85</b>	<b>\$6,907,852.24</b>	<b>100%</b>	<b>1</b>	<b>\$105,895.15</b>		<b>0</b>
31415TE30		WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	1	\$84,827.55	NA	0
<b>Total</b>			<b>120</b>	<b>\$9,750,815.37</b>	<b>100%</b>	<b>1</b>	<b>\$84,827.55</b>		<b>0</b>
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,542,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,787,956.25	82.04%	1	\$90,859.95	NA	1
<b>Total</b>			<b>74</b>	<b>\$5,836,059.10</b>	<b>100%</b>	<b>1</b>	<b>\$90,859.95</b>		<b>1</b>
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0

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		Unavailable	28	\$2,074,973.42	78.21%	3	\$257,184.95	NA	2
<b>Total</b>			<b>35</b>	<b>\$2,653,057.44</b>	<b>100%</b>	<b>3</b>	<b>\$257,184.95</b>		<b>2</b>
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,554,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE89		WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
		Unavailable	58	\$4,249,524.05	88.04%	1	\$56,443.33	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,826,610.26</b>	<b>100%</b>	<b>1</b>	<b>\$56,443.33</b>		<b>0</b>
31415TE97		WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
		Unavailable	39	\$3,097,784.95	89.67%	3	\$271,084.66	NA	1
<b>Total</b>			<b>45</b>	<b>\$3,454,616.18</b>	<b>100%</b>	<b>3</b>	<b>\$271,084.66</b>		<b>1</b>
31415TER7		Unavailable	7	\$1,789,258.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,789,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TES5		Unavailable	28	\$3,168,344.38	100%	1	\$395,769.47	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,168,344.38</b>	<b>100%</b>	<b>1</b>	<b>\$395,769.47</b>		<b>0</b>
31415TET3		Unavailable	51	\$4,610,057.98	100%	1	\$115,575.68	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,610,057.98</b>	<b>100%</b>	<b>1</b>	<b>\$115,575.68</b>		<b>0</b>
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,499,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,495,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEX4			14	\$1,302,468.74	31.84%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,091,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEY2		WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,357,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,253,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,625,595.59	68.5%	3	\$480,880.71	NA	2
<b>Total</b>			<b>51</b>	<b>\$8,212,290.18</b>	<b>100%</b>	<b>3</b>	<b>\$480,880.71</b>		<b>2</b>
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,712,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,537,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$67,230,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF62		WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,447,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF70		WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
		Unavailable	93	\$25,266,853.62	67.23%	1	\$225,599.62	NA	0
<b>Total</b>			<b>139</b>	<b>\$37,584,155.11</b>	<b>100%</b>	<b>1</b>	<b>\$225,599.62</b>		<b>0</b>
31415TF88		WELLS FARGO	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0



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		BANK, N.A.							
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$54,214,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF96		WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	1	\$215,123.26	NA	1
		Unavailable	142	\$38,497,139.03	66.86%	1	\$388,010.12	NA	1
<b>Total</b>			<b>213</b>	<b>\$57,577,709.09</b>	<b>100%</b>	<b>2</b>	<b>\$603,133.38</b>		<b>2</b>
31415TFA3		WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,373,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFB1		WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,207,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFC9		WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,292,990.38	47.19%	1	\$143,661.15	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,739,929.26</b>	<b>100%</b>	<b>1</b>	<b>\$143,661.15</b>		<b>1</b>
31415TFD7		WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	1	\$144,582.75	NA	0
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,023</b>	<b>\$135,160,461.97</b>	<b>100%</b>	<b>1</b>	<b>\$144,582.75</b>		<b>0</b>
31415TFE5		WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	1	\$116,261.59	NA	0
		Unavailable	404	\$53,313,086.06	57.99%	1	\$123,898.47	NA	0
<b>Total</b>			<b>697</b>	<b>\$91,936,713.74</b>	<b>100%</b>	<b>2</b>	<b>\$240,160.06</b>		<b>0</b>
31415TFF2		WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	2	\$279,170.44	NA	1
		Unavailable	487	\$63,980,958.50	49.12%	3	\$365,815.98	NA	1
<b>Total</b>			<b>990</b>	<b>\$130,245,850.89</b>	<b>100%</b>	<b>5</b>	<b>\$644,986.42</b>		<b>2</b>
31415TFG0		WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	2	\$250,268.23	NA	0
		Unavailable	457	\$59,510,667.30	53.12%	6	\$794,087.17	NA	5
<b>Total</b>			<b>858</b>	<b>\$112,033,661.77</b>	<b>100%</b>	<b>8</b>	<b>\$1,044,355.40</b>		<b>5</b>
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0

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		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,216,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,813,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,771,208.66	85.58%	1	\$126,537.08	NA	1
<b>Total</b>			<b>34</b>	<b>\$4,406,682.79</b>	<b>100%</b>	<b>1</b>	<b>\$126,537.08</b>		<b>1</b>
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,774,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	1	\$113,201.67	NA	1
		Unavailable	67	\$8,726,746.62	64.74%	11	\$1,470,358.19	NA	9
<b>Total</b>			<b>103</b>	<b>\$13,478,869.56</b>	<b>100%</b>	<b>12</b>	<b>\$1,583,559.86</b>		<b>10</b>
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	1	\$137,385.68	NA	0
		Unavailable	47	\$5,934,052.57	60.83%	1	\$143,332.33	NA	1
<b>Total</b>			<b>77</b>	<b>\$9,755,068.34</b>	<b>100%</b>	<b>2</b>	<b>\$280,718.01</b>		<b>1</b>
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0
		Unavailable	49	\$5,785,812.13	60.05%	3	\$376,993.27	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,635,775.44</b>	<b>100%</b>	<b>3</b>	<b>\$376,993.27</b>		<b>0</b>
31415TFQ8		WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0
		Unavailable	417	\$54,910,056.90	65.52%	2	\$265,070.76	NA	0
<b>Total</b>			<b>635</b>	<b>\$83,809,547.46</b>	<b>100%</b>	<b>2</b>	<b>\$265,070.76</b>		<b>0</b>
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,575,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFT2	WELLS FARGO BANK, N.A.		139	\$22,582,186.29	34.36%	1	\$164,496.02	NA	1
	Unavailable		264	\$43,136,913.51	65.64%	1	\$165,102.95	NA	0
<b>Total</b>			<b>403</b>	<b>\$65,719,099.80</b>	<b>100%</b>	<b>2</b>	<b>\$329,598.97</b>		<b>1</b>
31415TFU9	WELLS FARGO BANK, N.A.		166	\$27,165,110.44	42.96%	1	\$156,633.92	NA	1
	Unavailable		222	\$36,063,352.50	57.04%	2	\$333,069.28	NA	1
<b>Total</b>			<b>388</b>	<b>\$63,228,462.94</b>	<b>100%</b>	<b>3</b>	<b>\$489,703.20</b>		<b>2</b>
31415TFV7	WELLS FARGO BANK, N.A.		337	\$55,024,028.07	53.72%	1	\$182,428.44	NA	1
	Unavailable		292	\$47,397,922.69	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$102,421,950.76</b>	<b>100%</b>	<b>1</b>	<b>\$182,428.44</b>		<b>1</b>
31415TFW5	WELLS FARGO BANK, N.A.		32	\$5,187,899.76	33.4%	1	\$165,801.63	NA	1
	Unavailable		64	\$10,345,831.59	66.6%	4	\$632,869.40	NA	4
<b>Total</b>			<b>96</b>	<b>\$15,533,731.35</b>	<b>100%</b>	<b>5</b>	<b>\$798,671.03</b>		<b>5</b>
31415TFX3	WELLS FARGO BANK, N.A.		9	\$1,438,730.12	35.45%	0	\$0.00	NA	0
	Unavailable		16	\$2,619,451.60	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,058,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFY1	WELLS FARGO BANK, N.A.		14	\$2,262,389.76	35.22%	0	\$0.00	NA	0
	Unavailable		26	\$4,161,378.70	64.78%	4	\$655,910.25	NA	2
<b>Total</b>			<b>40</b>	<b>\$6,423,768.46</b>	<b>100%</b>	<b>4</b>	<b>\$655,910.25</b>		<b>2</b>
31415TFZ8	WELLS FARGO BANK, N.A.		1	\$156,750.00	8.23%	0	\$0.00	NA	0
	Unavailable		11	\$1,747,977.45	91.77%	1	\$168,369.23	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,904,727.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,369.23</b>		<b>1</b>
31415TG20	WELLS FARGO BANK, N.A.		3	\$754,620.59	33.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,529,472.99	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,284,093.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG38	WELLS FARGO BANK, N.A.		5	\$1,445,363.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,445,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TG46	WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$34,525,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG53	WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0
	Unavailable	73	\$20,552,872.36	70.61%	1	\$408,747.33	NA	0
<b>Total</b>		<b>103</b>	<b>\$29,107,641.52</b>	<b>100%</b>	<b>1</b>	<b>\$408,747.33</b>		<b>0</b>
31415TG61	WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,439,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$43,928,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,461,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG95	WELLS FARGO BANK, N.A.	3	\$594,152.40	34.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,119,929.48	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,714,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0
	Unavailable	217	\$57,836,925.99	64.91%	4	\$1,019,679.88	NA	0
<b>Total</b>		<b>337</b>	<b>\$89,108,978.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,019,679.88</b>		<b>0</b>
31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0
	Unavailable	83	\$21,333,093.64	65.17%	1	\$242,062.07	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,736,459.71</b>	<b>100%</b>	<b>1</b>	<b>\$242,062.07</b>		<b>0</b>
31415TGC8	WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	2	\$653,288.81	NA	1
	Unavailable	95	\$26,094,103.80	62.44%	1	\$270,984.44	NA	0
<b>Total</b>		<b>153</b>	<b>\$41,791,951.38</b>	<b>100%</b>	<b>3</b>	<b>\$924,273.25</b>		<b>1</b>
31415TGD6	WELLS FARGO	71	\$19,621,011.92	42.68%	2	\$539,658.22	NA	1

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		BANK, N.A.							
		Unavailable	93	\$26,352,456.94	57.32%	6	\$1,674,792.47	NA	2
<b>Total</b>			<b>164</b>	<b>\$45,973,468.86</b>	<b>100%</b>	<b>8</b>	<b>\$2,214,450.69</b>		<b>3</b>
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,979,082.45</b>	<b>100%</b>	<b>1</b>	<b>\$375,104.56</b>		<b>0</b>
31415TGF1		WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,068,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGG9		WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0
		Unavailable	25	\$6,761,722.02	67.42%	2	\$483,620.26	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,029,741.08</b>	<b>100%</b>	<b>2</b>	<b>\$483,620.26</b>		<b>0</b>
31415TGH7		WELLS FARGO BANK, N.A.	14	\$3,237,590.21	53.04%	1	\$295,059.75	NA	1
		Unavailable	11	\$2,866,441.88	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,104,032.09</b>	<b>100%</b>	<b>1</b>	<b>\$295,059.75</b>		<b>1</b>
31415TGJ3		WELLS FARGO BANK, N.A.	7	\$2,107,584.79	52.49%	1	\$352,105.90	NA	1
		Unavailable	8	\$1,907,717.60	47.51%	2	\$443,831.08	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,015,302.39</b>	<b>100%</b>	<b>3</b>	<b>\$795,936.98</b>		<b>2</b>
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0
		Unavailable	71	\$18,994,331.13	64.47%	2	\$731,939.16	NA	2
<b>Total</b>			<b>108</b>	<b>\$29,460,082.34</b>	<b>100%</b>	<b>2</b>	<b>\$731,939.16</b>		<b>2</b>
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0
		Unavailable	60	\$17,348,845.57	62.44%	1	\$319,655.05	NA	1
<b>Total</b>			<b>95</b>	<b>\$27,784,252.52</b>	<b>100%</b>	<b>1</b>	<b>\$319,655.05</b>		<b>1</b>
31415TGM6		WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0
		Unavailable	57	\$15,876,689.09	54.23%	3	\$1,014,731.64	NA	2
<b>Total</b>			<b>104</b>	<b>\$29,278,077.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,014,731.64</b>		<b>2</b>
31415TGN4		WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	1	\$326,404.75	NA	1

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		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$48,143,616.05</b>	<b>100%</b>	<b>1</b>	<b>\$326,404.75</b>		<b>1</b>
31415TGP9		WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,822,729.00	33.55%	1	\$255,935.17	NA	1
<b>Total</b>			<b>30</b>	<b>\$8,414,031.08</b>	<b>100%</b>	<b>1</b>	<b>\$255,935.17</b>		<b>1</b>
31415TGQ7		WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,391,792.06	54.48%	1	\$198,180.22	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,554,454.66</b>	<b>100%</b>	<b>1</b>	<b>\$198,180.22</b>		<b>0</b>
31415TGR5		WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	2	\$446,054.64	NA	2
		Unavailable	22	\$5,460,708.31	62.05%	4	\$1,056,312.15	NA	3
<b>Total</b>			<b>35</b>	<b>\$8,801,174.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,502,366.79</b>		<b>5</b>
31415TGS3		WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	3	\$868,530.51	NA	3
		Unavailable	6	\$1,655,378.54	31.09%	3	\$744,494.30	NA	3
<b>Total</b>			<b>19</b>	<b>\$5,324,307.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,613,024.81</b>		<b>6</b>
31415TGT1		WELLS FARGO BANK, N.A.	4	\$1,198,765.06	46.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,357,644.01	53.11%	2	\$401,262.99	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,556,409.07</b>	<b>100%</b>	<b>2</b>	<b>\$401,262.99</b>		<b>0</b>
31415TGU8		WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,688,831.15	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,238,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGV6		WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0
		Unavailable	79	\$27,135,881.65	40.33%	2	\$761,517.20	NA	1
<b>Total</b>			<b>184</b>	<b>\$67,284,964.32</b>	<b>100%</b>	<b>2</b>	<b>\$761,517.20</b>		<b>1</b>
31415TGW4		WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$43,555,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGX2		WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0
		Unavailable	61	\$21,030,043.08	41.69%	2	\$801,314.79	NA	0

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<b>Total</b>			<b>146</b>	<b>\$50,443,979.87</b>	<b>100%</b>	<b>2</b>	<b>\$801,314.79</b>		<b>0</b>
31415TGY0	WELLS FARGO BANK, N.A.		129	\$44,301,906.83	58%	1	\$443,824.13	NA	1
	Unavailable		99	\$32,085,909.79	42%	1	\$311,303.38	NA	0
<b>Total</b>			<b>228</b>	<b>\$76,387,816.62</b>	<b>100%</b>	<b>2</b>	<b>\$755,127.51</b>		<b>1</b>
31415TGZ7	WELLS FARGO BANK, N.A.		12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
	Unavailable		19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,140,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH29	Unavailable		81	\$23,918,944.66	100%	2	\$447,892.04	NA	1
<b>Total</b>			<b>81</b>	<b>\$23,918,944.66</b>	<b>100%</b>	<b>2</b>	<b>\$447,892.04</b>		<b>1</b>
31415TH37	Unavailable		37	\$9,929,445.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,929,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH45	Unavailable		69	\$19,570,565.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,570,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THA1	Unavailable		5	\$1,036,664.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THB9	WELLS FARGO BANK, N.A.		20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,608,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THC7	WELLS FARGO BANK, N.A.		43	\$13,577,466.32	86.18%	0	\$0.00	NA	0
	Unavailable		10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,754,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THD5	WELLS FARGO BANK, N.A.		43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
	Unavailable		24	\$6,489,108.31	34.08%	1	\$198,124.18	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,039,202.05</b>	<b>100%</b>	<b>1</b>	<b>\$198,124.18</b>		<b>0</b>
31415THE3	WELLS FARGO BANK, N.A.		14	\$3,855,183.16	49.95%	1	\$197,722.54	NA	1
	Unavailable		15	\$3,863,371.00	50.05%	1	\$339,252.91	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,718,554.16</b>	<b>100%</b>	<b>2</b>	<b>\$536,975.45</b>		<b>1</b>
31415THF0	WELLS FARGO BANK, N.A.		14	\$3,401,297.15	43.15%	0	\$0.00	NA	0

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		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,882,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	1	\$324,046.94	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,483,347.44</b>	<b>100%</b>	<b>1</b>	<b>\$324,046.94</b>		<b>0</b>
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,097,199.54	67.69%	1	\$362,856.61	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,575,510.74</b>	<b>100%</b>	<b>1</b>	<b>\$362,856.61</b>		<b>0</b>
31415THJ2		WELLS FARGO BANK, N.A.	1	\$341,705.54	20.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,610.81	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,640,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THK9		WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,829,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THL7		WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	1	\$83,224.03	NA	0
		Unavailable	11	\$1,951,351.92	59.18%	1	\$273,541.31	NA	1
<b>Total</b>			<b>19</b>	<b>\$3,297,263.94</b>	<b>100%</b>	<b>2</b>	<b>\$356,765.34</b>		<b>1</b>
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,766,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	2	\$519,803.13	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,762,460.28</b>	<b>100%</b>	<b>2</b>	<b>\$519,803.13</b>		<b>0</b>
31415THP8		WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
		Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,002,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,457,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
	Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,943,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,652,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0
	Unavailable	56	\$12,738,079.13	28.21%	1	\$210,540.41	NA	1
<b>Total</b>		<b>176</b>	<b>\$45,159,529.40</b>	<b>100%</b>	<b>1</b>	<b>\$210,540.41</b>		<b>1</b>
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0
	Unavailable	386	\$111,843,897.11	64.91%	1	\$188,642.73	NA	0
<b>Total</b>		<b>578</b>	<b>\$172,307,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,642.73</b>		<b>0</b>
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	3	\$945,976.09	NA	3
	Unavailable	999	\$291,362,349.98	65.79%	3	\$1,185,029.44	NA	3
<b>Total</b>		<b>1,489</b>	<b>\$442,893,251.10</b>	<b>100%</b>	<b>6</b>	<b>\$2,131,005.53</b>		<b>6</b>
31415THW3	WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	1	\$344,323.53	NA	0
	Unavailable	115	\$32,020,396.55	47.88%	1	\$333,719.88	NA	1
<b>Total</b>		<b>240</b>	<b>\$66,874,601.89</b>	<b>100%</b>	<b>2</b>	<b>\$678,043.41</b>		<b>1</b>
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	2	\$436,038.06	NA	0
	Unavailable	83	\$23,121,885.54	50.38%	1	\$330,982.26	NA	1
<b>Total</b>		<b>165</b>	<b>\$45,891,387.84</b>	<b>100%</b>	<b>3</b>	<b>\$767,020.32</b>		<b>1</b>
31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	2	\$665,615.27	NA	1
	Unavailable	668	\$183,767,706.56	52.25%	4	\$1,312,542.67	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$351,726,598.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,978,157.94</b>		<b>1</b>
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	1	\$188,140.80	NA	0
	Unavailable	98	\$25,107,690.49	48.29%	1	\$207,895.18	NA	0
<b>Total</b>		<b>191</b>	<b>\$51,995,074.20</b>	<b>100%</b>	<b>2</b>	<b>\$396,035.98</b>		<b>0</b>
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$7,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJR2	Unavailable		19	\$4,885,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,885,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJS0	Unavailable		80	\$21,116,365.31	100%	1	\$366,337.14	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,116,365.31</b>	<b>100%</b>	<b>1</b>	<b>\$366,337.14</b>		<b>0</b>
31415TJT8	Unavailable		66	\$20,471,583.42	100%	1	\$292,980.61	NA	1
<b>Total</b>			<b>66</b>	<b>\$20,471,583.42</b>	<b>100%</b>	<b>1</b>	<b>\$292,980.61</b>		<b>1</b>
31415TJU5	Unavailable		20	\$5,883,367.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,883,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJV3	Unavailable		43	\$12,611,858.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,611,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL57	Unavailable		1	\$207,247.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL81	CHEVY CHASE BANK FSB		16	\$4,479,913.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,479,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL99	CHEVY CHASE BANK FSB		13	\$3,326,864.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,326,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMA5	CHEVY CHASE BANK FSB		5	\$1,104,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMB3	FIFTH THIRD BANK		29	\$1,973,542.33	89.55%	0	\$0.00	NA	0
	Unavailable		3	\$230,399.50	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,203,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMC1	FIFTH THIRD BANK		168	\$10,657,129.30	89.38%	0	\$0.00	NA	0
	Unavailable		18	\$1,266,912.00	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,924,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMD9	FIFTH THIRD BANK		51	\$3,042,370.85	63.57%	0	\$0.00	NA	0
	Unavailable		28	\$1,743,239.57	36.43%	1	\$46,088.50	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,785,610.42</b>	<b>100%</b>	<b>1</b>	<b>\$46,088.50</b>		<b>0</b>
31415TME7	FIFTH THIRD BANK		8	\$405,241.82	14.89%	0	\$0.00	NA	0
	Unavailable		38	\$2,317,091.00	85.11%	1	\$79,949.83	NA	0

<b>Total</b>			<b>46</b>	<b>\$2,722,332.82</b>	<b>100%</b>	<b>1</b>	<b>\$79,949.83</b>		<b>0</b>
31415TMF4	FIFTH THIRD BANK		25	\$3,551,990.60	83.58%	0	\$0.00	NA	0
	Unavailable		5	\$697,646.96	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,249,637.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	0
	Unavailable		23	\$6,164,893.82	89.35%	2	\$621,601.68	NA	2
<b>Total</b>			<b>25</b>	<b>\$6,899,893.82</b>	<b>100%</b>	<b>2</b>	<b>\$621,601.68</b>		<b>2</b>
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	0
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,690,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,849,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	2	\$730,166.52	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,015,629.04</b>	<b>100%</b>	<b>2</b>	<b>\$730,166.52</b>		<b>0</b>
31415TML1	WELLS FARGO BANK, N.A.		42	\$10,588,467.69	41.22%	0	\$0.00	NA	0
	Unavailable		56	\$15,098,829.33	58.78%	2	\$554,086.12	NA	1
<b>Total</b>			<b>98</b>	<b>\$25,687,297.02</b>	<b>100%</b>	<b>2</b>	<b>\$554,086.12</b>		<b>1</b>
31415TMM9	WELLS FARGO BANK, N.A.		53	\$14,447,632.85	46.37%	4	\$1,316,685.86	NA	2
	Unavailable		63	\$16,710,796.90	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,158,429.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,316,685.86</b>		<b>2</b>
31415TMN7	WELLS FARGO BANK, N.A.		54	\$15,624,596.17	46.13%	1	\$237,888.24	NA	1
	Unavailable		65	\$18,242,836.34	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,867,432.51</b>	<b>100%</b>	<b>1</b>	<b>\$237,888.24</b>		<b>1</b>
31415TMP2	WELLS FARGO BANK, N.A.		13	\$3,669,231.41	36.55%	0	\$0.00	NA	0
	Unavailable		24	\$6,370,229.51	63.45%	2	\$571,370.99	NA	1
<b>Total</b>			<b>37</b>	<b>\$10,039,460.92</b>	<b>100%</b>	<b>2</b>	<b>\$571,370.99</b>		<b>1</b>
31415TMQ0	WELLS FARGO BANK, N.A.		4	\$1,183,280.13	15.72%	0	\$0.00	NA	0

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		Unavailable	25	\$6,345,157.05	84.28%	2	\$585,206.55	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,528,437.18</b>	<b>100%</b>	<b>2</b>	<b>\$585,206.55</b>		<b>0</b>
31415TMR8		WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	2	\$547,739.78	NA	2
		Unavailable	130	\$36,668,932.44	74.23%	11	\$2,949,839.64	NA	5
<b>Total</b>			<b>177</b>	<b>\$49,401,192.76</b>	<b>100%</b>	<b>13</b>	<b>\$3,497,579.42</b>		<b>7</b>
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	2	\$626,530.08	NA	0
		Unavailable	83	\$22,463,363.40	61.02%	3	\$819,154.20	NA	2
<b>Total</b>			<b>135</b>	<b>\$36,814,170.56</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,684.28</b>		<b>2</b>
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	1	\$282,799.86	NA	1
		Unavailable	53	\$14,206,238.14	76.28%	7	\$1,989,686.99	NA	4
<b>Total</b>			<b>70</b>	<b>\$18,624,161.91</b>	<b>100%</b>	<b>8</b>	<b>\$2,272,486.85</b>		<b>5</b>
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,536,552.99	96.85%	1	\$200,880.05	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,586,552.99</b>	<b>100%</b>	<b>1</b>	<b>\$200,880.05</b>		<b>0</b>
31415TMV9		WELLS FARGO BANK, N.A.	3	\$583,166.20	33.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,160,979.43	66.56%	2	\$852,257.05	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,744,145.63</b>	<b>100%</b>	<b>2</b>	<b>\$852,257.05</b>		<b>1</b>
31415TMW7		WELLS FARGO BANK, N.A.	1	\$351,567.87	18.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,987.83	81.42%	2	\$593,823.77	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,892,555.70</b>	<b>100%</b>	<b>2</b>	<b>\$593,823.77</b>		<b>1</b>
31415TMX5		Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,786,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,084,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,808,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN55		Unavailable	10	\$1,248,784.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN63		Unavailable	52	\$8,774,686.71	100%	1	\$197,760.40	NA	1

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<b>Total</b>			<b>52</b>	<b>\$8,774,686.71</b>	<b>100%</b>	<b>1</b>	<b>\$197,760.40</b>		<b>1</b>
31415TN71	Unavailable		51	\$8,080,951.48	100%	1	\$211,140.27	NA	1
<b>Total</b>			<b>51</b>	<b>\$8,080,951.48</b>	<b>100%</b>	<b>1</b>	<b>\$211,140.27</b>		<b>1</b>
31415TN89	Unavailable		16	\$2,203,318.26	100%	1	\$198,227.30	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,203,318.26</b>	<b>100%</b>	<b>1</b>	<b>\$198,227.30</b>		<b>1</b>
31415TND8	NATIONAL CITY MORTGAGE COMPANY		16	\$4,517,024.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,517,024.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNE6	NATIONAL CITY MORTGAGE COMPANY		7	\$2,043,180.00	100%	1	\$55,294.02	NA	1
<b>Total</b>			<b>7</b>	<b>\$2,043,180.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,294.02</b>		<b>1</b>
31415TNJ5	Unavailable		2	\$215,573.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNK2	Unavailable		10	\$1,539,778.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,778.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNL0	Unavailable		2	\$202,155.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$202,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNM8	Unavailable		3	\$416,758.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$416,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNN6	Unavailable		2	\$370,398.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$370,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNP1	Unavailable		24	\$4,126,728.78	100%	1	\$104,213.57	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,126,728.78</b>	<b>100%</b>	<b>1</b>	<b>\$104,213.57</b>		<b>0</b>
31415TNQ9	Unavailable		80	\$15,425,715.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,425,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNR7	Unavailable		165	\$26,220,121.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,220,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNS5	Unavailable		116	\$16,279,086.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,279,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNT3			6	\$1,312,363.85	89.13%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,472,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$99,693,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	1	\$186,586.95	NA	0
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$178,541,630.72</b>	<b>100%</b>	<b>1</b>	<b>\$186,586.95</b>		<b>0</b>
31415TP46		WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0
		Unavailable	13	\$3,673,891.99	48.82%	1	\$359,986.22	NA	1
<b>Total</b>			<b>28</b>	<b>\$7,525,033.54</b>	<b>100%</b>	<b>1</b>	<b>\$359,986.22</b>		<b>1</b>
31415TP53		WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,536,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP61		Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,791,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP79		Unavailable	26	\$6,616,102.24	100%	1	\$277,339.31	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,616,102.24</b>	<b>100%</b>	<b>1</b>	<b>\$277,339.31</b>		<b>0</b>
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,938,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP95		Unavailable	10	\$2,381,157.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,381,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPC8		WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,328,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,766,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,362,178.97	19.86%	1	\$256,446.56	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,857,286.10</b>	<b>100%</b>	<b>1</b>	<b>\$256,446.56</b>		<b>1</b>
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,712,544.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,859,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	1	\$326,857.30	NA	0
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,542,937.36</b>	<b>100%</b>	<b>1</b>	<b>\$326,857.30</b>		<b>0</b>
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	6	\$2,263,766.17	NA	5
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$27,224,586.05</b>	<b>100%</b>	<b>6</b>	<b>\$2,263,766.17</b>		<b>5</b>
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	1	\$533,785.40	NA	1
<b>Total</b>		<b>25</b>	<b>\$8,113,621.28</b>	<b>100%</b>	<b>1</b>	<b>\$533,785.40</b>		<b>1</b>
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	1	\$345,427.70	NA	1
	Unavailable	1	\$180,000.00	1.99%	1	\$180,000.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,047,102.00</b>	<b>100%</b>	<b>2</b>	<b>\$525,427.70</b>		<b>1</b>
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,090,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,206,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPQ7		25	\$6,419,956.16	100%	1	\$159,818.30	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>25</b>	<b>\$6,419,956.16</b>	<b>100%</b>	<b>1</b>	<b>\$159,818.30</b>		<b>0</b>
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,100,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,993,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,562,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,841,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,718,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,604,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,076,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415TQA1		Unavailable	18	\$2,065,122.43	100%	1	\$96,783.50	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,065,122.43</b>	<b>100%</b>	<b>1</b>	<b>\$96,783.50</b>		<b>0</b>
31415TQB9		Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,106,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR28		WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0
		Unavailable	32	\$1,812,309.59	42.02%	1	\$18,814.06	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,312,866.29</b>	<b>100%</b>	<b>1</b>	<b>\$18,814.06</b>		<b>0</b>
31415TR36		WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	1	\$53,634.14	NA	1
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$12,798,389.94</b>	<b>100%</b>	<b>1</b>	<b>\$53,634.14</b>		<b>1</b>
31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,614,621.24	30.19%	1	\$30,654.58	NA	1
<b>Total</b>			<b>102</b>	<b>\$5,349,052.31</b>	<b>100%</b>	<b>1</b>	<b>\$30,654.58</b>		<b>1</b>
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,509,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR69		WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,735,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$17,397,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$26,083,798.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0

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		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,286,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS27		Unavailable	47	\$17,272,627.74	100%	6	\$2,297,842.53	NA	4
<b>Total</b>			<b>47</b>	<b>\$17,272,627.74</b>	<b>100%</b>	<b>6</b>	<b>\$2,297,842.53</b>		<b>4</b>
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	3	\$867,773.66	NA	2
		Unavailable	9	\$2,568,706.29	21.15%	1	\$307,882.59	NA	1
<b>Total</b>			<b>47</b>	<b>\$12,146,815.20</b>	<b>100%</b>	<b>4</b>	<b>\$1,175,656.25</b>		<b>3</b>
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	6	\$1,840,079.79	NA	2
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,274,323.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,840,079.79</b>		<b>2</b>
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$34,998,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,115,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,171,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,709,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,815,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$2,712,838.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,512,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$42,057,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,360,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSF8		WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
		Unavailable	6	\$764,472.14	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	1	\$138,847.63	NA	1
<b>Total</b>			<b>30</b>	<b>\$5,801,000.91</b>	<b>100%</b>	<b>1</b>	<b>\$138,847.63</b>		<b>1</b>
31415TSL5		WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,459,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,848,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$133,137,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,919,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$62,892,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,079,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,169,144.67	39.23%	1	\$324,055.49	NA	1
<b>Total</b>		<b>53</b>	<b>\$10,626,401.82</b>	<b>100%</b>	<b>1</b>	<b>\$324,055.49</b>		<b>1</b>
31415TST8	WELLS FARGO BANK, N.A.	6	\$1,205,190.00	47.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,357,554.19	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,562,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,776,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,772,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,838,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,273,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSY7	Unavailable	198	\$58,651,886.44	100%	1	\$512,099.18	NA	0

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<b>Total</b>			<b>198</b>	<b>\$58,651,886.44</b>	<b>100%</b>	<b>1</b>	<b>\$512,099.18</b>		<b>0</b>
31415TSZ4	Unavailable		159	\$47,370,350.89	100%	1	\$394,321.84	NA	1
<b>Total</b>			<b>159</b>	<b>\$47,370,350.89</b>	<b>100%</b>	<b>1</b>	<b>\$394,321.84</b>		<b>1</b>
31415TTB6	Unavailable		12	\$1,449,614.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,449,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTC4	Unavailable		7	\$1,128,193.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTD2	Unavailable		48	\$6,893,952.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,893,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTE0	Unavailable		57	\$8,574,275.99	100%	1	\$220,370.01	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,574,275.99</b>	<b>100%</b>	<b>1</b>	<b>\$220,370.01</b>		<b>0</b>
31415TTF7	Unavailable		17	\$2,223,665.51	100%	1	\$158,274.98	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,223,665.51</b>	<b>100%</b>	<b>1</b>	<b>\$158,274.98</b>		<b>1</b>
31415TTG5	CHASE HOME FINANCE, LLC		73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
	Unavailable		69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,083,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTH3	CHASE HOME FINANCE, LLC		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
	Unavailable		59	\$7,050,287.35	45.22%	1	\$104,734.78	NA	1
<b>Total</b>			<b>130</b>	<b>\$15,590,265.78</b>	<b>100%</b>	<b>1</b>	<b>\$104,734.78</b>		<b>1</b>
31415TTJ9	CHASE HOME FINANCE, LLC		32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
	Unavailable		37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,874,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTK6	CHASE HOME FINANCE, LLC		11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
	Unavailable		52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,725,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTL4	CHASE HOME FINANCE, LLC		131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
	Unavailable		117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$14,100,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTM2			181	\$10,344,410.40	76.76%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$13,476,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,144,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0
		Unavailable	141	\$7,605,833.21	66.42%	1	\$66,909.32	NA	0
<b>Total</b>			<b>212</b>	<b>\$11,450,345.10</b>	<b>100%</b>	<b>1</b>	<b>\$66,909.32</b>		<b>0</b>
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,013,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,523,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,968,003.20	57.74%	1	\$203,369.59	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,335,406.78</b>	<b>100%</b>	<b>1</b>	<b>\$203,369.59</b>		<b>0</b>
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,921,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,567,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	2	\$439,092.47	NA	1
		Unavailable	48	\$14,321,868.76	57.68%	1	\$262,400.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,828,313.95</b>	<b>100%</b>	<b>3</b>	<b>\$701,492.47</b>		<b>1</b>
31415TTW0		CHASE HOME	46	\$12,971,594.05	51.34%	1	\$261,983.64	NA	0

		FINANCE, LLC							
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,264,949.06</b>	<b>100%</b>	<b>1</b>	<b>\$261,983.64</b>		<b>0</b>
31415TUB4		CHASE HOME FINANCE, LLC	5	\$549,106.05	46.01%	0	\$0.00	NA	0
		Unavailable	6	\$644,284.12	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,193,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,363,696.87	74.03%	1	\$374,205.73	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,507,898.69</b>	<b>100%</b>	<b>1</b>	<b>\$374,205.73</b>		<b>0</b>
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	1	\$252,603.51	NA	1
		Unavailable	97	\$19,131,189.07	80.33%	4	\$819,525.27	NA	1
<b>Total</b>			<b>118</b>	<b>\$23,814,265.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,072,128.78</b>		<b>2</b>
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0
		Unavailable	82	\$20,774,938.05	88.49%	9	\$2,511,545.47	NA	7
<b>Total</b>			<b>94</b>	<b>\$23,476,624.18</b>	<b>100%</b>	<b>9</b>	<b>\$2,511,545.47</b>		<b>7</b>
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0
		Unavailable	89	\$18,980,028.06	87.16%	4	\$1,037,664.59	NA	3
<b>Total</b>			<b>105</b>	<b>\$21,774,991.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,037,664.59</b>		<b>3</b>
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0
		Unavailable	51	\$10,911,331.96	80.78%	6	\$1,532,833.53	NA	3
<b>Total</b>			<b>69</b>	<b>\$13,506,962.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,532,833.53</b>		<b>3</b>
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,824,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0

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		Unavailable	8	\$1,613,757.30	65.96%	2	\$314,018.92	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,446,647.10</b>	<b>100%</b>	<b>2</b>	<b>\$314,018.92</b>		<b>1</b>
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	3	\$741,205.82	NA	2
		Unavailable	859	\$171,729,689.12	72.14%	16	\$3,373,055.58	NA	4
<b>Total</b>			<b>1,176</b>	<b>\$238,065,906.03</b>	<b>100%</b>	<b>19</b>	<b>\$4,114,261.40</b>		<b>6</b>
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0
		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$87,275,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	1	\$462,230.76	NA	0
		Unavailable	104	\$29,218,723.08	80.55%	17	\$5,104,729.01	NA	9
<b>Total</b>			<b>130</b>	<b>\$36,272,218.78</b>	<b>100%</b>	<b>18</b>	<b>\$5,566,959.77</b>		<b>9</b>
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$48,401,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0
		Unavailable	102	\$23,497,961.42	82.58%	10	\$2,630,146.29	NA	5
<b>Total</b>			<b>124</b>	<b>\$28,453,607.34</b>	<b>100%</b>	<b>10</b>	<b>\$2,630,146.29</b>		<b>5</b>
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	5	\$244,917.65	NA	5
		Unavailable	120	\$12,470,584.31	49.67%	13	\$1,153,129.26	NA	9
<b>Total</b>			<b>272</b>	<b>\$25,105,896.15</b>	<b>100%</b>	<b>18</b>	<b>\$1,398,046.91</b>		<b>14</b>
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	4	\$613,616.86	NA	3
		Unavailable	253	\$26,418,957.22	73.98%	29	\$3,283,735.00	NA	20
<b>Total</b>			<b>346</b>	<b>\$35,710,757.13</b>	<b>100%</b>	<b>33</b>	<b>\$3,897,351.86</b>		<b>23</b>
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0
		Unavailable	89	\$14,329,288.09	76.66%	1	\$194,287.09	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,692,360.73</b>	<b>100%</b>	<b>1</b>	<b>\$194,287.09</b>		<b>0</b>
31415TUU2		CHASE HOME FINANCE, LLC	4	\$795,553.18	15.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,352,101.74	84.55%	2	\$400,945.27	NA	2



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<b>Total</b>			<b>21</b>	<b>\$5,147,654.92</b>	<b>100%</b>	<b>2</b>	<b>\$400,945.27</b>		<b>2</b>
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	1	\$43,399.87	NA	1
		Unavailable	6	\$681,156.64	47.74%	1	\$256,081.53	NA	1
<b>Total</b>			<b>15</b>	<b>\$1,426,797.49</b>	<b>100%</b>	<b>2</b>	<b>\$299,481.40</b>		<b>2</b>
31415TUW8		Unavailable	9	\$1,374,052.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,374,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,097,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,453,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2A4		Unavailable	157	\$28,558,917.30	100%	5	\$1,034,486.72	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,558,917.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,034,486.72</b>		<b>0</b>
31415U2B2		Unavailable	110	\$18,574,827.45	100%	4	\$1,043,905.87	NA	4
<b>Total</b>			<b>110</b>	<b>\$18,574,827.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,905.87</b>		<b>4</b>
31415U2C0		Unavailable	58	\$8,948,198.03	100%	10	\$1,791,991.86	NA	8
<b>Total</b>			<b>58</b>	<b>\$8,948,198.03</b>	<b>100%</b>	<b>10</b>	<b>\$1,791,991.86</b>		<b>8</b>
31415U2D8		Unavailable	9	\$1,600,591.01	100%	4	\$667,922.28	NA	2
<b>Total</b>			<b>9</b>	<b>\$1,600,591.01</b>	<b>100%</b>	<b>4</b>	<b>\$667,922.28</b>		<b>2</b>
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,510,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,697,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,663,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2K2	Unavailable	4	\$1,148,620.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,148,620.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2L0	Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,959,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,196,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2N6	Unavailable	24	\$3,638,622.56	100%	2	\$287,056.03	NA	1
<b>Total</b>		<b>24</b>	<b>\$3,638,622.56</b>	<b>100%</b>	<b>2</b>	<b>\$287,056.03</b>		<b>1</b>
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,385,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2S5	Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,329,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,873,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,268,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2V8	Unavailable	166	\$41,734,245.88	100%	2	\$439,827.54	NA	0
<b>Total</b>		<b>166</b>	<b>\$41,734,245.88</b>	<b>100%</b>	<b>2</b>	<b>\$439,827.54</b>		<b>0</b>
31415U2W6	Unavailable	86	\$18,725,433.21	100%	7	\$1,619,879.47	NA	2
<b>Total</b>		<b>86</b>	<b>\$18,725,433.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,619,879.47</b>		<b>2</b>
31415U2X4	Unavailable	42	\$8,720,366.66	100%	7	\$2,062,594.00	NA	5
<b>Total</b>		<b>42</b>	<b>\$8,720,366.66</b>	<b>100%</b>	<b>7</b>	<b>\$2,062,594.00</b>		<b>5</b>
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,441,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3D7	Unavailable		32	\$6,703,868.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,703,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3E5	Unavailable		16	\$3,951,195.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,951,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3H8	Unavailable		48	\$14,416,304.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,416,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3J4	Unavailable		205	\$53,456,882.20	100%	2	\$693,887.51	NA	0
<b>Total</b>			<b>205</b>	<b>\$53,456,882.20</b>	<b>100%</b>	<b>2</b>	<b>\$693,887.51</b>		<b>0</b>
31415U3K1	Unavailable		96	\$26,284,047.59	100%	1	\$256,925.40	NA	0
<b>Total</b>			<b>96</b>	<b>\$26,284,047.59</b>	<b>100%</b>	<b>1</b>	<b>\$256,925.40</b>		<b>0</b>
31415U3L9	Unavailable		35	\$11,263,302.07	100%	3	\$1,698,690.61	NA	2
<b>Total</b>			<b>35</b>	<b>\$11,263,302.07</b>	<b>100%</b>	<b>3</b>	<b>\$1,698,690.61</b>		<b>2</b>
31415U3M7	Unavailable		7	\$2,407,149.24	100%	1	\$216,482.77	NA	1
<b>Total</b>			<b>7</b>	<b>\$2,407,149.24</b>	<b>100%</b>	<b>1</b>	<b>\$216,482.77</b>		<b>1</b>
31415U3Q8	Unavailable		1	\$83,830.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3R6	Unavailable		1	\$77,533.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3S4	Unavailable		11	\$2,651,839.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,651,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3T2	Unavailable		61	\$9,952,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,952,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3U9	Unavailable		17	\$2,256,654.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,256,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3V7	Unavailable		5	\$1,151,600.00	100%	1	\$236,684.87	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,151,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,684.87</b>		<b>1</b>
31415U3W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$485,000.00	46.82%	0	\$0.00	NA	0
	Unavailable		2	\$550,981.00	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415U3X3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$670,000.00	61.68%	0	\$0.00	NA	0
	Unavailable	1	\$416,294.08	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,086,294.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,300,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,041,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,038,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,413,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4D6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,710,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,066,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,671,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4J3	WELLS FARGO BANK, N.A.	1	\$588,000.21	32.89%	1	\$574,992.53	NA	0
	Unavailable	6	\$1,199,564.41	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,787,564.62</b>	<b>100%</b>	<b>1</b>	<b>\$574,992.53</b>		<b>0</b>
31415U4V6	Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$287,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,042,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,573,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,639,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5K9	EMC MORTGAGE CORPORATION	10	\$2,141,553.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,141,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5L7	EMC MORTGAGE CORPORATION	4	\$1,042,164.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,042,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5M5	EMC MORTGAGE CORPORATION	8	\$1,486,958.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,486,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,417,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	1	\$113,630.01	NA	1
<b>Total</b>			<b>55</b>	<b>\$5,787,164.59</b>	<b>100%</b>	<b>1</b>	<b>\$113,630.01</b>		<b>1</b>
31415UZ59		Unavailable	8	\$1,710,809.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ67		Unavailable	28	\$4,156,764.51	100%	1	\$87,394.13	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,156,764.51</b>	<b>100%</b>	<b>1</b>	<b>\$87,394.13</b>		<b>0</b>
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,746,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ83		Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,412,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,070,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,012,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,271,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,261,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,820,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	1	\$90,766.17	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,363,964.36</b>	<b>100%</b>	<b>1</b>	<b>\$90,766.17</b>		<b>0</b>
31415VAG0		NATIONAL CITY MORTGAGE	38	\$3,731,771.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>38</b>	<b>\$3,731,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$22,056,079.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,627,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAK1	NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	
	Unavailable	2	\$524,472.43	1.66%	1	\$244,081.41	NA	1	
<b>Total</b>		<b>124</b>	<b>\$31,642,239.43</b>	<b>100%</b>	<b>1</b>	<b>\$244,081.41</b>		<b>1</b>	
31415VAL9	NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	1	\$230,810.75	NA	1	
<b>Total</b>		<b>28</b>	<b>\$6,292,355.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,810.75</b>		<b>1</b>	
31415VAM7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	2	\$675,521.41	NA	2	
<b>Total</b>		<b>6</b>	<b>\$1,562,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$675,521.41</b>		<b>2</b>	
31415VD28	UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,076,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VD36	UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$550,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,081,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,338,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>4</b>	<b>\$1,457,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD85	WELLS FARGO BANK, N.A.		60	\$20,702,446.84	28.65%	3	\$1,073,340.00	NA	2
	Unavailable		178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$72,268,860.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,073,340.00</b>		<b>2</b>
31415VD93	Unavailable		9	\$1,458,639.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDZ5	UNITED SAVINGS BANK FSB		6	\$1,537,129.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,537,129.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEA9	Unavailable		5	\$1,324,053.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,324,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEB7	Unavailable		7	\$1,582,968.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,582,968.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEC5	Unavailable		11	\$1,133,589.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VED3	Unavailable		16	\$1,337,931.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,337,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEE1	Unavailable		29	\$1,480,929.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,480,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEF8	Unavailable		35	\$1,079,536.40	100%	2	\$52,852.68	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,079,536.40</b>	<b>100%</b>	<b>2</b>	<b>\$52,852.68</b>		<b>0</b>
31415VEG6	Unavailable		76	\$1,833,746.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$1,833,746.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEH4	Unavailable		55	\$1,804,577.55	100%	2	\$56,594.95	NA	0
<b>Total</b>			<b>55</b>	<b>\$1,804,577.55</b>	<b>100%</b>	<b>2</b>	<b>\$56,594.95</b>		<b>0</b>
31371N3P8	1ST SOURCE BANK		2	\$257,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA		3	\$814,796.33	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$985,460.00	1.24%	0	\$0.00	NA	0
	EVERBANK		1	\$181,666.02	0.23%	0	\$0.00	NA	0
	GMAC BANK		1	\$190,873.04	0.24%	0	\$0.00	NA	0
			12	\$3,017,969.00	3.78%	0	\$0.00	NA	0



	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	1	\$509,352.04	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$79,751,992.72</b>	<b>100%</b>	<b>1</b>	<b>\$509,352.04</b>		<b>0</b>	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	

	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	1	\$533,610.34	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	1	\$298,938.71	NA	0
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	2	\$813,383.10	NA	2
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0
	Unavailable	555	\$129,201,006.64	31.74%	1	\$101,473.88	NA	0
<b>Total</b>		<b>1,722</b>	<b>\$406,968,943.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,747,406.03</b>		<b>2</b>
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0
	GMAC BANK	17	\$2,356,628.92	2.32%	1	\$174,325.34	NA	0
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	6	\$1,388,988.28	NA	5
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$27,551,537.69	27.06%	2	\$214,247.16	NA	1
<b>Total</b>		<b>504</b>	<b>\$101,771,192.27</b>	<b>100%</b>	<b>9</b>	<b>\$1,777,560.78</b>		<b>6</b>

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31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	1	\$161,582.36	NA	1
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	6	\$1,221,793.40	NA	5
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,046,698.05	3.08%	1	\$184,584.61	NA	0
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	1	\$277,623.14	NA	1
	Unavailable	224	\$36,497,049.30	54.96%	9	\$984,586.71	NA	4
<b>Total</b>		<b>442</b>	<b>\$66,387,052.98</b>	<b>100%</b>	<b>18</b>	<b>\$2,830,170.22</b>		<b>11</b>
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0
		2	\$165,899.84	0.67%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$24,705,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$52,752,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	1	\$61,665.35	NA	1
<b>Total</b>		<b>221</b>	<b>\$28,375,420.92</b>	<b>100%</b>	<b>1</b>	<b>\$61,665.35</b>		<b>1</b>
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0

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	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	1	\$468,254.30	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0
	Unavailable	427	\$248,075,148.44	41.33%	2	\$1,138,939.37	NA	1
<b>Total</b>		<b>1,028</b>	<b>\$600,495,549.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,607,193.67</b>		<b>1</b>
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	1	\$488,338.79	NA	0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0
		18	\$10,411,531.94	0.75%	0	\$0.00	NA	0



	GMAC MORTGAGE, LLC								
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	1	\$442,796.73	NA	1	
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	1	\$461,227.28	NA	1	
	Unavailable	1,213	\$698,849,174.44	50.6%	2	\$1,190,551.68	NA	1	
<b>Total</b>		<b>2,400</b>	<b>\$1,381,344,370.01</b>	<b>100%</b>	<b>5</b>	<b>\$2,582,914.48</b>		<b>3</b>	<b>\$1</b>
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	
		37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	1	\$114,066.32	NA	0
<b>Total</b>		<b>1,402</b>	<b>\$207,764,514.95</b>	<b>100%</b>	<b>1</b>	<b>\$114,066.32</b>		<b>0</b>
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	1	\$64,594.24	NA	0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0
	Unavailable	542	\$100,654,679.49	42.88%	1	\$194,516.71	NA	1
<b>Total</b>		<b>1,371</b>	<b>\$234,702,650.66</b>	<b>100%</b>	<b>2</b>	<b>\$259,110.95</b>		<b>1</b>
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,959,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
	Unavailable	192	\$48,613,024.90	63.3%	1	\$189,584.44	NA	0
<b>Total</b>		<b>300</b>	<b>\$76,791,290.19</b>	<b>100%</b>	<b>1</b>	<b>\$189,584.44</b>		<b>0</b>
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	1	\$585,839.25	NA	1
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0
	Unavailable	303	\$173,821,788.12	66.86%	4	\$1,853,879.85	NA	4
<b>Total</b>		<b>455</b>	<b>\$259,923,800.25</b>	<b>100%</b>	<b>5</b>	<b>\$2,439,719.10</b>		<b>5</b>
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$110,512,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$13,218,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>595</b>	<b>\$58,191,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0
	Unavailable	144	\$21,490,408.21	54.28%	1	\$13,632.40	NA	0
<b>Total</b>		<b>310</b>	<b>\$39,582,011.87</b>	<b>100%</b>	<b>1</b>	<b>\$13,632.40</b>		<b>0</b>
31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0
	Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$14,092,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	1	\$437,922.82	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$43,816,332.25</b>	<b>100%</b>	<b>1</b>	<b>\$437,922.82</b>		<b>0</b>
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0
		8	\$5,354,700.00	7.99%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$67,050,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0	
	Unavailable	53	\$4,259,294.29	52.74%	1	\$108,318.14	NA	1	
<b>Total</b>		<b>99</b>	<b>\$8,076,284.82</b>	<b>100%</b>	<b>1</b>	<b>\$108,318.14</b>		<b>1</b>	
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0	
	Unavailable	33	\$18,584,745.38	92.16%	1	\$478,495.30	NA	0	
<b>Total</b>		<b>36</b>	<b>\$20,166,482.98</b>	<b>100%</b>	<b>1</b>	<b>\$478,495.30</b>		<b>0</b>	



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31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,883,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
	Unavailable	81	\$20,821,853.38	76.87%	1	\$234,976.49	NA	1
<b>Total</b>		<b>108</b>	<b>\$27,090,753.65</b>	<b>100%</b>	<b>1</b>	<b>\$234,976.49</b>		<b>1</b>
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	4	\$1,156,000.00	NA	4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	124	\$31,013,686.61	70.09%	5	\$1,168,245.46	NA	2
<b>Total</b>		<b>184</b>	<b>\$44,242,461.61</b>	<b>100%</b>	<b>9</b>	<b>\$2,324,245.46</b>		<b>6</b>
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0
	HSBC MORTGAGE	60	\$9,477,254.49	15.54%	1	\$63,450.05	NA	0

		CORPORATION (USA)							
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$60,978,576.55</b>	<b>100%</b>	<b>1</b>	<b>\$63,450.05</b>		<b>0</b>
31371N5A9		BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,805,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5B7		BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	1	\$50,891.13	NA	1
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0
		GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	1	\$36,138.00	NA	0
		Unavailable	57	\$9,554,355.42	64.19%	1	\$280,379.71	NA	1
<b>Total</b>			<b>121</b>	<b>\$14,885,096.53</b>	<b>100%</b>	<b>3</b>	<b>\$367,408.84</b>		<b>2</b>
31371N5C5		BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0
	Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$27,321,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0
	Unavailable	12	\$6,887,450.00	49.31%	1	\$427,000.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$13,967,256.00</b>	<b>100%</b>	<b>1</b>	<b>\$427,000.00</b>		<b>0</b>
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
	Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$22,479,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,976,520.19	73.78%	3	\$513,104.13	NA	1
<b>Total</b>		<b>89</b>	<b>\$20,302,209.07</b>	<b>100%</b>	<b>3</b>	<b>\$513,104.13</b>		<b>1</b>
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	1	\$256,499.13	NA	1
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	1	\$380,000.00	NA	1
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0
	Unavailable	17	\$4,244,686.82	64.61%	2	\$600,149.50	NA	1

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<b>Total</b>			<b>28</b>	<b>\$6,569,794.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,236,648.63</b>		<b>3</b>	<b>\$1</b>
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0		
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0		
<b>Total</b>		<b>191</b>	<b>\$15,967,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371N5V3	NATIONAL CITY MORTGAGE COMPANY	1	\$528,447.45	5.23%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$1,458,750.00	14.45%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$476,800.00	4.72%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$1,178,591.53	11.67%	0	\$0.00	NA	0		
	Unavailable	11	\$6,453,865.30	63.93%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$10,096,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371N5W1	BANK OF AMERICA NA	1	\$417,000.00	26.75%	0	\$0.00	NA	0		
	Unavailable	4	\$1,142,000.00	73.25%	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$1,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0		

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	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,425,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,295,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6C4	PULTE MORTGAGE, L.L.C.	3	\$788,696.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$788,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6D2	PULTE MORTGAGE, L.L.C.	4	\$1,122,707.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,122,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,961,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6G5	COUNTRYWIDE BANK, FSB	2	\$1,050,779.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,050,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	1	\$106,365.89	NA	1
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,400,005.99</b>	<b>100%</b>	<b>1</b>	<b>\$106,365.89</b>		<b>1</b>
31371PFG0	CHASE HOME FINANCE, LLC	6	\$606,662.41	25.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$125,780.54	5.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,645,626.68	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,378,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PFH8	CHASE HOME FINANCE, LLC	3	\$370,508.27	85.31%	0	\$0.00	NA	0
	Unavailable	1	\$63,775.48	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$434,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,984,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFK1	CHASE HOME FINANCE, LLC	3	\$349,519.82	76.85%	0	\$0.00	NA	0
	Unavailable	1	\$105,284.35	23.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$454,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFN5	WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFPO	CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,413,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,027,573.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFR6	CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
	Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$614,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFS4		1	\$94,412.47	6.7%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,409,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFT2		CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%	0	\$0.00	NA	0	
		Unavailable	6	\$768,183.23	88.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$864,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFU9		BANK OF AMERICA NA	2	\$214,560.00	21.63%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$97,911.40	9.87%	0	\$0.00	NA	0	
		Unavailable	6	\$679,541.86	68.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$992,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFV7		BANK OF AMERICA NA	1	\$85,828.33	11.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$223,329.55	29.11%	0	\$0.00	NA	0	
		Unavailable	3	\$457,993.99	59.7%	1	\$123,735.64	NA	1	
<b>Total</b>			<b>6</b>	<b>\$767,151.87</b>	<b>100%</b>	<b>1</b>	<b>\$123,735.64</b>		<b>1</b>	
31371PFW5		Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$472,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$25,517,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$11,957,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,002,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKT9			21	\$5,002,737.17	100%	0	\$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>21</b>	<b>\$5,002,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$7,231,355.84	89.66%	1	\$121,037.97	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,065,106.95</b>	<b>100%</b>	<b>1</b>	<b>\$121,037.97</b>		<b>0</b>
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKP4		Unavailable	5	\$1,447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,068,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,321,327.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,293,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,061,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEN2		POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	1	\$82,872.98	NA	1
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,256,856.89</b>	<b>100%</b>	<b>1</b>	<b>\$82,872.98</b>		<b>1</b>
31411JEP7			71	\$9,673,755.31	95.32%	0	\$0.00	NA	0



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		POPULAR MORTGAGE, INC.							
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,149,066.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,334,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,240,448.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Q0		Unavailable	4	\$1,071,744.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,744.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,250,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5S6		Unavailable	5	\$1,150,176.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,067,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU58		CHARTER BANK	7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$299,706.46	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,509,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,132,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,187,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,515,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,034,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,868,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	1	\$257,961.25	NA	1
<b>Total</b>		<b>5</b>	<b>\$1,130,433.07</b>	<b>100%</b>	<b>1</b>	<b>\$257,961.25</b>		<b>1</b>
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,017,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,367,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
	ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
		1	\$36,100.00	0.19%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	1	\$70,954.54	NA	1
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0
		1	\$81,537.91	0.42%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	

MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0
NCB, FSB	3	\$212,321.88	1.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0
THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0
TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0
	1	\$75,698.39	0.39%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$19,264,641.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,954.54</b>		<b>1</b>	
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,266,670.31	72.51%	1	\$377,065.01	NA	1	
<b>Total</b>		<b>7</b>	<b>\$1,746,984.69</b>	<b>100%</b>	<b>1</b>	<b>\$377,065.01</b>		<b>1</b>	
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	1	\$331,950.42	NA	1	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,399,749.65</b>	<b>100%</b>	<b>1</b>	<b>\$331,950.42</b>		<b>1</b>	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH	2	\$549,815.67	4.52%	0	\$0.00	NA	0	

	BANK							
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0



<b>Total</b>			<b>49</b>	<b>\$12,175,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
		1	\$220,000.00	1.8%	0	\$0.00	NA	0	

	TWINSTAR CREDIT UNION								
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,220,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NC79	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,039,147.51	25.2%	2	\$1,037,289.10	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	10.11%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$850,635.39	20.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$4,123,582.89</b>	<b>100%</b>	<b>2</b>	<b>\$1,037,289.10</b>		<b>0</b>	
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	5	\$637,369.01	NA	4	
	Unavailable	5	\$683,005.93	4.03%	1	\$140,417.44	NA	0	
<b>Total</b>		<b>125</b>	<b>\$16,915,374.43</b>	<b>100%</b>	<b>6</b>	<b>\$777,786.45</b>		<b>4</b>	
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	
		4	\$627,190.02	5.6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	4	\$631,952.48	NA	3	
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$11,343,218.00</b>	<b>100%</b>	<b>4</b>	<b>\$631,952.48</b>		<b>3</b>	
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,676,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	9	\$1,297,161.67	NA	8
<b>Total</b>		<b>327</b>	<b>\$55,842,647.00</b>	<b>100%</b>	<b>9</b>	<b>\$1,297,161.67</b>		<b>8</b>
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,536,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	6	\$1,240,799.36	NA	6
<b>Total</b>		<b>97</b>	<b>\$18,805,677.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,240,799.36</b>		<b>6</b>
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0
		4	\$584,317.64	0.66%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0
		9	\$1,540,639.49	1.75%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	
	FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	

HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$282,934.01	0.32%	0	\$0.00	NA	0

	ASSOCIATION							
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0
	NCB, FSB	3	\$485,283.22	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
		11	\$2,017,546.63	2.29%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0
		2	\$149,810.88	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	
		1	\$129,949.70	0.15%	0	\$0.00	NA	0	

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		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0
		Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$88,407,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCN4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	5	\$641,200.10	NA	2
<b>Total</b>			<b>138</b>	<b>\$11,300,472.00</b>	<b>100%</b>	<b>5</b>	<b>\$641,200.10</b>		<b>2</b>
31412NCP9		ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	1	\$33,573.71	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0
		GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	44	\$3,602,399.91	NA	43
		Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2,131</b>	<b>\$202,736,397.00</b>	<b>100%</b>	<b>45</b>	<b>\$3,635,973.62</b>		<b>43</b>
31412NCQ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0
DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$74,750.25	1.36%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$53,820.18	0.98%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0



	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,489,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
		1	\$99,667.71	0.8%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	1	\$449,462.96	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0
		1	\$115,115.38	0.93%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$12,417,335.64</b>	<b>100%</b>	<b>1</b>	<b>\$449,462.96</b>		<b>0</b>	
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	20	\$861,768.87	NA	20	
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>938</b>	<b>\$45,379,381.00</b>	<b>100%</b>	<b>20</b>	<b>\$861,768.87</b>		<b>20</b>	
31412NCT1		5	\$657,450.00	2%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	4	\$585,976.59	NA	2
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$33,260,299.00</b>	<b>100%</b>	<b>4</b>	<b>\$585,976.59</b>		<b>2</b>
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,361,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	1	\$71,535.84	NA	1
<b>Total</b>			<b>47</b>	<b>\$5,409,189.87</b>	<b>100%</b>	<b>1</b>	<b>\$71,535.84</b>		<b>1</b>
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
			2	\$264,100.68	1.85%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	1	\$134,204.99	NA	1	
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	1	\$144,048.49	NA	1	
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0
	NCB, FSB	2	\$290,480.61	2.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$14,279,484.44</b>	<b>100%</b>	<b>2</b>	<b>\$278,253.48</b>		<b>2</b>
31412NCZ7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0
		FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0
		FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0
		GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,460.05	25.25%	1	\$156,104.13	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,306,074.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,104.13</b>		<b>0</b>
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,087,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	1	\$283,798.35	NA	0



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	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	2	\$335,916.01	NA	1
<b>Total</b>		<b>182</b>	<b>\$37,231,185.32</b>	<b>100%</b>	<b>3</b>	<b>\$619,714.36</b>		<b>1</b>
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,970,385.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0
		36	\$2,375,284.73	6.27%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	
		18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
		2	\$147,406.52	0.39%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	3	\$212,300.00	0.56%	0	\$0.00	NA	0

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	5	\$304,699.79	0.8%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$79,931.12	0.21%	0	\$0.00	NA	0	

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	
	3	\$151,109.18	0.4%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	



	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$37,894,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,372,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	1	\$174,473.61	NA	0
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0
		5	\$1,453,911.82	2.59%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	1	\$242,356.77	NA	1	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	
		5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$309,164.78	0.55%	0	\$0.00	NA	0	

	ASSOCIATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,812.68	0.29%	0	\$0.00	NA	0

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	BANK								
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$56,118,246.75</b>	<b>100%</b>	<b>2</b>	<b>\$416,830.38</b>		<b>1</b>	
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
		21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	

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		STAR FINANCIAL GROUP, INC.								
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	28	\$1,768,078.22	NA	24	\$1
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,069</b>	<b>\$68,500,405.00</b>	<b>100%</b>	<b>28</b>	<b>\$1,768,078.22</b>		<b>24</b>	<b>\$1</b>
31412NDA1		ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	1	\$72,037.74	NA	1	
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	12	\$657,313.07	NA	10	
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>603</b>	<b>\$35,493,935.00</b>	<b>100%</b>	<b>13</b>	<b>\$729,350.81</b>		<b>11</b>	
31412NDB9		PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,298,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDC7		ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	
		GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	1	\$371,613.42	NA	0
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,552,178.87</b>	<b>100%</b>	<b>1</b>	<b>\$371,613.42</b>		<b>0</b>
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	1	\$209,651.03	NA	1
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	1	\$203,169.55	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	1	\$343,073.66	NA	1
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,077,131.67</b>	<b>100%</b>	<b>3</b>	<b>\$755,894.24</b>		<b>2</b>
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,654,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0
		1	\$191,824.35	4.98%	0	\$0.00	NA	0



		WESTSTAR MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$3,856,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0
			1	\$298,692.66	4.73%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,313,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,906,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0
		1	\$36,283.26	3.33%	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,090,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
		1	\$90,118.62	0.79%	0	\$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	
		1	\$56,000.00	0.49%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0
		1	\$59,750.96	0.52%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,458,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,803,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,101,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
		1	\$396,381.60	7.34%	0	\$0.00	NA	0	



	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	1	\$297,844.45	NA	1	
<b>Total</b>		<b>22</b>	<b>\$5,403,850.49</b>	<b>100%</b>	<b>1</b>	<b>\$297,844.45</b>		<b>1</b>	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$313,853.50	1.79%	0	\$0.00	NA	0	

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0		
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0		
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0		
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0		
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0		
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0		
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0		
	4	\$407,751.46	2.33%	0	\$0.00	NA	0		

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	

	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
		1	\$84,932.02	0.49%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$17,502,144.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	1	\$113,406.96	NA	0
FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0
GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$114,956.70	0.91%	0	\$0.00	NA	0

	SERVICES							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA	0
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,651,000.53</b>	<b>100%</b>	<b>1</b>	<b>\$113,406.96</b>		<b>0</b>

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31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	2	\$177,031.66	NA	1
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	7	\$641,783.13	NA	3
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$30,167,786.08</b>	<b>100%</b>	<b>9</b>	<b>\$818,814.79</b>		<b>4</b>
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	5	\$566,566.81	NA	2
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,811,987.00</b>	<b>100%</b>	<b>5</b>	<b>\$566,566.81</b>		<b>2</b>
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	NA	0



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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,114,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,647,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0
		2	\$114,900.00	3.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0	
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0	
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	
		1	\$68,932.93	1.82%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,793,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	1	\$119,731.21	NA	1	
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
		2	\$239,267.23	4.89%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,893,482.26</b>	<b>100%</b>	<b>1</b>	<b>\$119,731.21</b>		<b>1</b>	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,167,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0
		1	\$416,560.38	2.38%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$17,523,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	5	\$578,918.56	NA	5	
<b>Total</b>		<b>215</b>	<b>\$25,095,376.00</b>	<b>100%</b>	<b>5</b>	<b>\$578,918.56</b>		<b>5</b>	
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	35	\$7,792,344.20	NA	32
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,603</b>	<b>\$364,192,025.00</b>	<b>100%</b>	<b>35</b>	<b>\$7,792,344.20</b>		<b>32</b>
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	1	\$132,146.72	NA	1
<b>Total</b>		<b>36</b>	<b>\$7,158,808.53</b>	<b>100%</b>	<b>1</b>	<b>\$132,146.72</b>		<b>1</b>
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,124,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,961,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0
BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0
CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	1	\$166,250.00	0.31%	0	\$0.00	NA	0



	COLUMBIA CREDIT UNION								
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	
		1	\$169,551.28	0.32%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0		
FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0		
FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0		
FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0		
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	0	\$0.00	NA	0		
HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0		
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0		
L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0		
	2	\$316,623.96	0.6%	0	\$0.00	NA	0		

	LAKE MORTGAGE COMPANY INC.								
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL	2	\$326,700.54	0.62%	0	\$0.00	NA	0	

	CREDIT UNION							
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
		1	\$153,867.41	0.29%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	
		6	\$949,625.39	1.79%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0	
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>330</b>	<b>\$52,980,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0
BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0
	CONSUMERS	2	\$473,350.00	0.18%	0	\$0.00	NA	0



	COOPERATIVE CREDIT UNION								
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$232,528.67	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$694,860.77	0.26%	0	\$0.00	NA	0

THE								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	

	SERVICES							
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,829.53	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0
	REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0
		4	\$1,308,547.91	0.5%	0	\$0.00	NA	0



	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	1	\$224,095.44	NA	0	
<b>Total</b>		<b>1,005</b>	<b>\$264,197,805.16</b>	<b>100%</b>	<b>1</b>	<b>\$224,095.44</b>		<b>0</b>	
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	
		3	\$699,363.95	5.53%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,649,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	3	\$1,322,292.58	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	
	NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$22,496,982.58</b>	<b>100%</b>	<b>3</b>	<b>\$1,322,292.58</b>		<b>0</b>	

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31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,438,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	4	\$221,960.62	NA	3
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,587,897.02</b>	<b>100%</b>	<b>4</b>	<b>\$221,960.62</b>		<b>3</b>
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0
	AMERICA FIRST	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$295,000.00	0.91%	0	\$0.00	NA	0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	
		1	\$47,833.18	0.15%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	
METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	
NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,473,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	5	\$412,004.04	NA	3
<b>Total</b>		<b>219</b>	<b>\$20,518,399.76</b>	<b>100%</b>	<b>5</b>	<b>\$412,004.04</b>		<b>3</b>
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0
	GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	53	\$7,411,816.58	NA	53
	Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,129</b>	<b>\$274,804,881.00</b>	<b>100%</b>	<b>53</b>	<b>\$7,411,816.58</b>		<b>53</b>
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	2	\$280,530.95	NA	0

	ASSOCIATION								
<b>Total</b>		<b>125</b>	<b>\$9,910,410.00</b>	<b>100%</b>	<b>2</b>	<b>\$280,530.95</b>			<b>0</b>
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	



	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,696,090.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,940.00	0.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	5	\$490,075.12	NA	3
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$30,027,432.00</b>	<b>100%</b>	<b>5</b>	<b>\$490,075.12</b>		<b>3</b>
31412NEJ1	ABBEVILLE BUILDING AND	1	\$108,900.00	0.26%	0	\$0.00	NA	0

	LOAN, SSB								
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	1	\$99,905.22	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0
CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0
NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$208,700.00	0.5%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$174,839.91	0.42%	0	\$0.00	NA	0



	SERVICES							
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$41,764,303.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,905.22</b>		<b>0</b>
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0
BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0
CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0
CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$120,693.42	0.39%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$112,200.00	0.36%	0	\$0.00	NA	0

	UNION							
	RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$31,078,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEL6	ABBEVILLE BUILDING AND	2	\$275,244.84	0.44%	0	\$0.00	NA	0

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
		2	\$283,952.77	0.45%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
		1	\$140,400.00	0.22%	0	\$0.00	NA	0	



	COMMUNITY SECURITY BANK							
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
		11	\$1,536,765.33	2.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	
	FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	
	GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK	1	\$124,886.99	0.2%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	1	\$133,877.45	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	1	\$127,484.65	0.2%	0	\$0.00	NA	0	

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	2	\$276,150.13	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>460</b>	<b>\$62,600,748.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,877.45</b>		<b>0</b>	
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	1	\$96,466.61	NA	0	
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	1	\$94,171.55	NA	1	
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	31	\$2,867,602.04	NA	20	\$1
	Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>860</b>	<b>\$83,251,046.00</b>	<b>100%</b>	<b>33</b>	<b>\$3,058,240.20</b>		<b>21</b>	<b>\$1</b>

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31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	19	\$2,137,851.92	NA	16
	Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$54,263,781.00</b>	<b>100%</b>	<b>19</b>	<b>\$2,137,851.92</b>		<b>16</b>
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0
	GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	20	\$2,657,817.78	NA	15
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>637</b>	<b>\$86,345,092.32</b>	<b>100%</b>	<b>20</b>	<b>\$2,657,817.78</b>		<b>15</b>
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	1	\$100,930.14	NA	1
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,086,872.56</b>	<b>100%</b>	<b>1</b>	<b>\$100,930.14</b>		<b>1</b>
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0
		1	\$265,241.14	1.57%	0	\$0.00	NA	0



	BANCORPSOUTH BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	1	\$110,517.47	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$16,868,253.38</b>	<b>100%</b>	<b>1</b>	<b>\$110,517.47</b>		<b>0</b>	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	24	\$3,806,622.77	NA	16	\$2
<b>Total</b>		<b>842</b>	<b>\$134,988,524.00</b>	<b>100%</b>	<b>24</b>	<b>\$3,806,622.77</b>		<b>16</b>	<b>\$2</b>
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	15	\$3,011,020.44	NA	14	\$2
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$79,416,012.00</b>	<b>100%</b>	<b>15</b>	<b>\$3,011,020.44</b>		<b>14</b>	<b>\$2</b>
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
		2	\$430,139.56	0.25%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0
FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0
GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$848,143.00	0.49%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0

	RIVER CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	1	\$135,526.24	NA	0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	1	\$281,559.36	NA	1
<b>Total</b>		<b>681</b>	<b>\$174,511,125.69</b>	<b>100%</b>	<b>2</b>	<b>\$417,085.60</b>		<b>1</b>



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31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,224,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,494,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,856,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	20	\$3,024,582.03	NA	10	\$1
<b>Total</b>		<b>835</b>	<b>\$126,042,684.00</b>	<b>100%</b>	<b>20</b>	<b>\$3,024,582.03</b>		<b>10</b>	<b>\$1</b>
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	2	\$596,142.57	6.25%	0	\$0.00	NA	0	

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	CHANNEL								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	1	\$229,945.88	NA	1	
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84%	1	\$287,581.78	NA	1	
<b>Total</b>		<b>36</b>	<b>\$9,540,499.05</b>	<b>100%</b>	<b>2</b>	<b>\$517,527.66</b>		<b>2</b>	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	4	\$2,346,602.41	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$6,201,930.38</b>	<b>100%</b>	<b>4</b>	<b>\$2,346,602.41</b>		<b>0</b>	

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31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	1	\$440,717.59	NA	0
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,386,952.98	24.76%	1	\$179,691.33	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,984.09</b>	<b>100%</b>	<b>2</b>	<b>\$620,408.92</b>		<b>0</b>
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$370,000.00	2.42%	0	\$0.00	NA	0

	UNION (SAFCU)								
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,317,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	2	\$311,605.47	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	21	\$3,287,429.23	NA	16	\$2
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>590</b>	<b>\$94,001,083.00</b>	<b>100%</b>	<b>23</b>	<b>\$3,599,034.70</b>		<b>16</b>	<b>\$2</b>
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	13	\$2,327,774.87	NA	6	\$1
<b>Total</b>		<b>302</b>	<b>\$56,755,563.00</b>	<b>100%</b>	<b>13</b>	<b>\$2,327,774.87</b>		<b>6</b>	<b>\$1</b>
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	
	GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	3	\$720,200.73	NA	1	
	PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	57	\$13,633,999.23	NA	45
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,543</b>	<b>\$383,616,499.00</b>	<b>100%</b>	<b>60</b>	<b>\$14,354,199.96</b>		<b>46</b>
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	1	\$348,388.88	NA	1
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	1	\$343,374.78	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	2	\$527,555.22	NA	2
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,196,970.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,219,318.88</b>		<b>3</b>
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,336,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$187,591.07	0.95%	0	\$0.00	NA	0

COMPANY								
CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
	1	\$220,000.00	1.11%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$608,770.16	3.07%	1	\$372,424.04	NA	0	
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$19,833,576.56</b>	<b>100%</b>	<b>1</b>	<b>\$372,424.04</b>		<b>0</b>	
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,685,660.40	9.45%	1	\$219,027.04	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	4	\$844,249.19	NA	3	
	Unavailable	5	\$1,215,427.15	5.41%	1	\$277,462.54	NA	0	
<b>Total</b>		<b>75</b>	<b>\$18,093,377.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,340,738.77</b>		<b>3</b>	
31412NFJ0	AMERICA FIRST FEDERAL CREDIT	1	\$81,908.77	7.84%	0	\$0.00	NA	0	



		UNION							
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
		CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
		1	\$199,579.81	2.02%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$9,901,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,344,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,836,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFN1	BOEING EMPLOYEES CREDIT UNION	1	\$209,795.63	13.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$222,192.10	14.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$108,147.48	7.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$180,232.47	11.87%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	POPULAR MORTGAGE, INC.	1	\$181,908.61	11.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$328,773.29	21.65%	0	\$0.00	NA	0	
	Unavailable	1	\$287,860.21	18.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,518,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,446,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,576,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	1	\$45,079.05	NA	1
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
		1	\$250,000.00	1.66%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	
PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	
	1	\$61,600.00	0.41%	0	\$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY								
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$15,034,619.98</b>	<b>100%</b>	<b>1</b>	<b>\$45,079.05</b>		<b>1</b>	
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	3	\$97,483.71	NA	1	
<b>Total</b>		<b>52</b>	<b>\$3,171,203.29</b>	<b>100%</b>	<b>3</b>	<b>\$97,483.71</b>		<b>1</b>	
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	9	\$372,781.83	NA	8	
	Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$20,874,061.00</b>	<b>100%</b>	<b>9</b>	<b>\$372,781.83</b>		<b>8</b>	
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	

	SERVICES, INC.								
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0	
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,970,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	1	\$131,749.62	NA	1
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,552,268.77</b>	<b>100%</b>	<b>1</b>	<b>\$131,749.62</b>		<b>1</b>
31412NFW1	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	4.46%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,308,808.60	37.04%	1	\$170,732.21	NA	1
	FIRST CITIZENS BANK NA	1	\$155,000.00	4.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,600.00	4.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$157,000.00	4.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	4.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	4.36%	0	\$0.00	NA	0
		1	\$160,000.00	4.53%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	RABOBANK, N.A.	1	\$166,351.81	4.71%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	4.77%	0	\$0.00	NA	0	
	Unavailable	2	\$300,267.30	8.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,533,027.71</b>	<b>100%</b>	<b>1</b>	<b>\$170,732.21</b>		<b>1</b>	
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,066,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0
		1	\$197,000.00	0.85%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$23,277,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,485,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	3	\$649,637.46	NA	1	
<b>Total</b>		<b>126</b>	<b>\$32,098,824.64</b>	<b>100%</b>	<b>3</b>	<b>\$649,637.46</b>		<b>1</b>	
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$74,669,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWA9	Unavailable	23	\$5,443,111.52	100%	1	\$227,691.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,443,111.52</b>	<b>100%</b>	<b>1</b>	<b>\$227,691.00</b>		<b>0</b>	

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31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0
	Unavailable	52	\$30,361,201.41	96.18%	1	\$506,765.74	NA	1
<b>Total</b>		<b>54</b>	<b>\$31,567,067.46</b>	<b>100%</b>	<b>1</b>	<b>\$506,765.74</b>		<b>1</b>
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,937,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	1	\$417,000.00	NA	1
	Unavailable	101	\$26,942,610.00	83.58%	1	\$165,000.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,236,104.29</b>	<b>100%</b>	<b>2</b>	<b>\$582,000.00</b>		<b>1</b>
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0
	Unavailable	338	\$21,095,626.36	88.71%	5	\$332,922.91	NA	3
<b>Total</b>		<b>382</b>	<b>\$23,780,197.62</b>	<b>100%</b>	<b>5</b>	<b>\$332,922.91</b>		<b>3</b>
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0
	Unavailable	323	\$31,667,904.85	92.93%	7	\$670,903.84	NA	5
<b>Total</b>		<b>348</b>	<b>\$34,078,528.57</b>	<b>100%</b>	<b>7</b>	<b>\$670,903.84</b>		<b>5</b>
31412THK2	Unavailable	9	\$1,653,690.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,653,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THL0	Unavailable	9	\$1,347,119.46	100%	5	\$739,410.42	NA	4
<b>Total</b>		<b>9</b>	<b>\$1,347,119.46</b>	<b>100%</b>	<b>5</b>	<b>\$739,410.42</b>		<b>4</b>
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0
	Unavailable	102	\$25,671,751.36	86.81%	1	\$168,229.52	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,573,934.26</b>	<b>100%</b>	<b>1</b>	<b>\$168,229.52</b>		<b>0</b>
31412THN6	CITIMORTGAGE, INC.	3	\$872,793.71	28.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,179,137.42	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,931.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR21	CITIMORTGAGE, INC.	3	\$836,000.00	31.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,814,752.23	68.46%	1	\$478,922.01	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,650,752.23</b>	<b>100%</b>	<b>1</b>	<b>\$478,922.01</b>		<b>0</b>
31412TR39	Unavailable	21	\$5,583,249.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,583,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR47	Unavailable	41	\$11,757,106.60	100%	1	\$235,317.12	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,757,106.60</b>	<b>100%</b>	<b>1</b>	<b>\$235,317.12</b>		<b>0</b>
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0

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		Unavailable	310	\$85,955,561.47	97.74%	5	\$1,393,375.91	NA	3
<b>Total</b>			<b>318</b>	<b>\$87,946,511.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,393,375.91</b>		<b>3</b>
31412TR62		CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0
		Unavailable	177	\$43,893,931.09	98.83%	7	\$2,097,632.92	NA	2
<b>Total</b>			<b>179</b>	<b>\$44,413,931.09</b>	<b>100%</b>	<b>7</b>	<b>\$2,097,632.92</b>		<b>2</b>
31412TR70		Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,690,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR88		CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
		Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,645,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR96		CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	2	\$329,205.89	NA	1
		Unavailable	672	\$185,373,464.23	83.98%	7	\$1,832,865.18	NA	2
<b>Total</b>			<b>793</b>	<b>\$220,724,556.70</b>	<b>100%</b>	<b>9</b>	<b>\$2,162,071.07</b>		<b>3</b>
31412TRP0		CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
		Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,083,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRQ8		Unavailable	7	\$1,445,350.33	100%	2	\$536,312.71	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,445,350.33</b>	<b>100%</b>	<b>2</b>	<b>\$536,312.71</b>		<b>1</b>
31412TRR6		CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,301,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRS4		CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,728,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRT2		CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,992,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRU9		CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00	NA	0
		Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,288,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRV7		CITIMORTGAGE, INC.	12	\$900,469.95	27.45%	0	\$0.00	NA	0
		Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,280,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,599,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,198.30	85.78%	1	\$110,194.17	NA	1
<b>Total</b>		<b>49</b>	<b>\$5,775,298.41</b>	<b>100%</b>	<b>1</b>	<b>\$110,194.17</b>		<b>1</b>
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,844,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable	282	\$76,073,561.11	94.7%	3	\$776,148.52	NA	2
<b>Total</b>		<b>298</b>	<b>\$80,331,845.52</b>	<b>100%</b>	<b>3</b>	<b>\$776,148.52</b>		<b>2</b>
31412TSA2	Unavailable	80	\$20,926,705.51	100%	4	\$1,163,547.18	NA	1
<b>Total</b>		<b>80</b>	<b>\$20,926,705.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,163,547.18</b>		<b>1</b>
31412TSB0	Unavailable	44	\$11,953,444.15	100%	6	\$1,627,803.36	NA	4
<b>Total</b>		<b>44</b>	<b>\$11,953,444.15</b>	<b>100%</b>	<b>6</b>	<b>\$1,627,803.36</b>		<b>4</b>
31412TSC8	CITIMORTGAGE, INC.	2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable	789	\$219,575,923.10	99.74%	10	\$2,913,000.31	NA	3
<b>Total</b>		<b>791</b>	<b>\$220,155,998.12</b>	<b>100%</b>	<b>10</b>	<b>\$2,913,000.31</b>		<b>3</b>
31412TSD6	CITIMORTGAGE, INC.	3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,647,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSE4	CITIMORTGAGE, INC.	6	\$1,515,951.32	25.39%	1	\$232,186.60	NA	0
	Unavailable	19	\$4,455,805.56	74.61%	2	\$879,243.07	NA	2
<b>Total</b>		<b>25</b>	<b>\$5,971,756.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,111,429.67</b>		<b>2</b>
31412TSF1	CITIMORTGAGE, INC.	1	\$95,051.03	1.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,078,893.33	98.16%	2	\$398,869.58	NA	1
<b>Total</b>		<b>25</b>	<b>\$5,173,944.36</b>	<b>100%</b>	<b>2</b>	<b>\$398,869.58</b>		<b>1</b>
31412TSG9	Unavailable	55	\$8,918,212.87	100%	7	\$1,517,618.65	NA	3
<b>Total</b>		<b>55</b>	<b>\$8,918,212.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,517,618.65</b>		<b>3</b>
31412TSH7	CITIMORTGAGE, INC.	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
	Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,110,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TSJ3	Unavailable	75	\$19,639,053.26	100%	9	\$2,506,393.04	NA	6	\$1
<b>Total</b>		<b>75</b>	<b>\$19,639,053.26</b>	<b>100%</b>	<b>9</b>	<b>\$2,506,393.04</b>		<b>6</b>	<b>\$1</b>
31412TSK0	CITIMORTGAGE, INC.	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	
	Unavailable	108	\$29,910,916.38	93.26%	7	\$2,374,771.34	NA	4	\$1
<b>Total</b>		<b>117</b>	<b>\$32,073,766.38</b>	<b>100%</b>	<b>7</b>	<b>\$2,374,771.34</b>		<b>4</b>	<b>\$1</b>
31412TSL8	CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%	1	\$267,116.14	NA	1	
	Unavailable	347	\$95,882,967.71	86.74%	2	\$579,308.14	NA	2	
<b>Total</b>		<b>401</b>	<b>\$110,545,477.55</b>	<b>100%</b>	<b>3</b>	<b>\$846,424.28</b>		<b>3</b>	
31412TSN4	Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,251,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TSP9	CITIMORTGAGE, INC.	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	
	Unavailable	73	\$17,063,505.71	82.77%	2	\$554,912.72	NA	1	
<b>Total</b>		<b>93</b>	<b>\$20,615,577.10</b>	<b>100%</b>	<b>2</b>	<b>\$554,912.72</b>		<b>1</b>	
31412TSQ7	CITIMORTGAGE, INC.	76	\$17,053,829.99	15.42%	1	\$348,949.56	NA	1	
	Unavailable	414	\$93,546,921.12	84.58%	2	\$409,898.56	NA	1	
<b>Total</b>		<b>490</b>	<b>\$110,600,751.11</b>	<b>100%</b>	<b>3</b>	<b>\$758,848.12</b>		<b>2</b>	
31412TSR5	CITIMORTGAGE, INC.	4	\$998,500.00	5.22%	0	\$0.00	NA	0	
	Unavailable	71	\$18,146,096.84	94.78%	3	\$668,111.34	NA	1	
<b>Total</b>		<b>75</b>	<b>\$19,144,596.84</b>	<b>100%</b>	<b>3</b>	<b>\$668,111.34</b>		<b>1</b>	
31412TSS3	CITIMORTGAGE, INC.	1	\$360,000.00	5.09%	0	\$0.00	NA	0	
	Unavailable	29	\$6,714,792.04	94.91%	3	\$503,596.91	NA	2	
<b>Total</b>		<b>30</b>	<b>\$7,074,792.04</b>	<b>100%</b>	<b>3</b>	<b>\$503,596.91</b>		<b>2</b>	
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	
	Unavailable	314	\$79,660,718.04	94.61%	6	\$1,746,229.01	NA	3	
<b>Total</b>		<b>335</b>	<b>\$84,197,701.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,746,229.01</b>		<b>3</b>	
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0	
	Unavailable	78	\$20,474,305.83	96.17%	6	\$1,885,947.63	NA	3	
<b>Total</b>		<b>81</b>	<b>\$21,290,272.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,885,947.63</b>		<b>3</b>	
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	
	Unavailable	102	\$25,854,671.10	83.88%	1	\$271,929.14	NA	0	
<b>Total</b>		<b>130</b>	<b>\$30,823,366.51</b>	<b>100%</b>	<b>1</b>	<b>\$271,929.14</b>		<b>0</b>	
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	
	Unavailable	735	\$128,122,767.79	82.69%	8	\$1,816,569.95	NA	5	
<b>Total</b>		<b>909</b>	<b>\$154,942,405.08</b>	<b>100%</b>	<b>8</b>	<b>\$1,816,569.95</b>		<b>5</b>	



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31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	
	Unavailable	362	\$48,289,247.84	90.42%	12	\$2,707,958.95	NA	7	\$1
<b>Total</b>		<b>408</b>	<b>\$53,407,690.31</b>	<b>100%</b>	<b>12</b>	<b>\$2,707,958.95</b>		<b>7</b>	<b>\$1</b>
31412TSY0	Unavailable	91	\$25,536,750.10	100%	9	\$2,149,613.68	NA	8	\$1
<b>Total</b>		<b>91</b>	<b>\$25,536,750.10</b>	<b>100%</b>	<b>9</b>	<b>\$2,149,613.68</b>		<b>8</b>	<b>\$1</b>
31412TT29	CITIMORTGAGE, INC.	11	\$1,573,718.25	91.67%	0	\$0.00	NA	0	
	Unavailable	1	\$143,000.00	8.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,716,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,521,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TT45	CITIMORTGAGE, INC.	2	\$186,500.00	11.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,644,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TT52	CITIMORTGAGE, INC.	2	\$168,857.50	5.25%	0	\$0.00	NA	0	
	Unavailable	24	\$3,048,585.54	94.75%	1	\$238,770.09	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,217,443.04</b>	<b>100%</b>	<b>1</b>	<b>\$238,770.09</b>		<b>0</b>	
31412TT86	CITIMORTGAGE, INC.	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,477,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TT94	CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$29,787,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TTE3	CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	
	Unavailable	179	\$21,061,378.75	92.71%	3	\$361,218.04	NA	2	
<b>Total</b>		<b>193</b>	<b>\$22,716,300.82</b>	<b>100%</b>	<b>3</b>	<b>\$361,218.04</b>		<b>2</b>	
31412TTF0	CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	
	Unavailable	268	\$36,958,938.49	91.76%	4	\$538,915.67	NA	1	
<b>Total</b>		<b>292</b>	<b>\$40,275,736.28</b>	<b>100%</b>	<b>4</b>	<b>\$538,915.67</b>		<b>1</b>	
31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0	
	Unavailable	273	\$68,796,987.07	98.77%	25	\$7,055,387.38	NA	19	\$5
<b>Total</b>		<b>277</b>	<b>\$69,653,119.68</b>	<b>100%</b>	<b>25</b>	<b>\$7,055,387.38</b>		<b>19</b>	<b>\$5</b>
31412TTH6	CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0	
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>19</b>	<b>\$5,399,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTJ2	CITIMORTGAGE, INC.		6	\$1,403,310.88	9.76%	0	\$0.00	NA	0
	Unavailable		56	\$12,975,388.95	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,378,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTK9	CITIMORTGAGE, INC.		6	\$233,570.86	1.6%	0	\$0.00	NA	0
	Unavailable		235	\$14,334,623.17	98.4%	9	\$488,389.65	NA	2
<b>Total</b>			<b>241</b>	<b>\$14,568,194.03</b>	<b>100%</b>	<b>9</b>	<b>\$488,389.65</b>		<b>2</b>
31412TTL7	CITIMORTGAGE, INC.		6	\$567,684.81	4.4%	0	\$0.00	NA	0
	Unavailable		125	\$12,323,987.94	95.6%	4	\$379,173.34	NA	1
<b>Total</b>			<b>131</b>	<b>\$12,891,672.75</b>	<b>100%</b>	<b>4</b>	<b>\$379,173.34</b>		<b>1</b>
31412TTM5	CITIMORTGAGE, INC.		2	\$242,306.39	2.14%	0	\$0.00	NA	0
	Unavailable		95	\$11,076,017.59	97.86%	6	\$708,016.79	NA	2
<b>Total</b>			<b>97</b>	<b>\$11,318,323.98</b>	<b>100%</b>	<b>6</b>	<b>\$708,016.79</b>		<b>2</b>
31412TTN3	CITIMORTGAGE, INC.		2	\$267,900.14	1.6%	0	\$0.00	NA	0
	Unavailable		121	\$16,504,459.60	98.4%	6	\$797,958.54	NA	4
<b>Total</b>			<b>123</b>	<b>\$16,772,359.74</b>	<b>100%</b>	<b>6</b>	<b>\$797,958.54</b>		<b>4</b>
31412TTP8	CITIMORTGAGE, INC.		1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable		51	\$15,111,955.40	98.92%	12	\$3,400,128.57	NA	6
<b>Total</b>			<b>52</b>	<b>\$15,277,226.37</b>	<b>100%</b>	<b>12</b>	<b>\$3,400,128.57</b>		<b>6</b>
31412TTQ6	CITIMORTGAGE, INC.		1	\$167,868.94	3.27%	0	\$0.00	NA	0
	Unavailable		15	\$4,968,002.79	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,135,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTR4	CITIMORTGAGE, INC.		1	\$255,720.35	4.09%	0	\$0.00	NA	0
	Unavailable		22	\$5,991,656.19	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,247,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTS2	CITIMORTGAGE, INC.		51	\$2,638,021.56	46.18%	0	\$0.00	NA	0
	Unavailable		53	\$3,074,012.20	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,712,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTT0	CITIMORTGAGE, INC.		44	\$2,319,637.10	39.67%	0	\$0.00	NA	0
	Unavailable		67	\$3,527,951.04	60.33%	1	\$27,017.73	NA	1
<b>Total</b>			<b>111</b>	<b>\$5,847,588.14</b>	<b>100%</b>	<b>1</b>	<b>\$27,017.73</b>		<b>1</b>
31412TTU7	CITIMORTGAGE, INC.		12	\$1,097,221.46	23.23%	0	\$0.00	NA	0
	Unavailable		39	\$3,626,089.09	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,723,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TTV5	CITIMORTGAGE, INC.	13	\$3,144,069.67	43.72%	1	\$28,637.20	NA	0
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,191,979.53</b>	<b>100%</b>	<b>1</b>	<b>\$28,637.20</b>		<b>0</b>
31412TTW3	CITIMORTGAGE, INC.	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,844,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTX1	CITIMORTGAGE, INC.	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$111,090,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTY9	CITIMORTGAGE, INC.	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0
	Unavailable	101	\$21,309,657.18	81.87%	1	\$195,586.27	NA	0
<b>Total</b>		<b>128</b>	<b>\$26,027,617.01</b>	<b>100%</b>	<b>1</b>	<b>\$195,586.27</b>		<b>0</b>
31412TUA9	CITIMORTGAGE, INC.	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,171,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUB7	CITIMORTGAGE, INC.	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,488,250.00	66.26%	1	\$192,573.87	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,755,041.01</b>	<b>100%</b>	<b>1</b>	<b>\$192,573.87</b>		<b>0</b>
31412TUC5	CITIMORTGAGE, INC.	9	\$771,291.36	48.69%	0	\$0.00	NA	0
	Unavailable	5	\$812,800.00	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,584,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUD3	CITIMORTGAGE, INC.	1	\$410,720.45	32.04%	0	\$0.00	NA	0
	Unavailable	4	\$871,110.99	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,281,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,473,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	1	\$171,883.41	NA	1
<b>Total</b>		<b>60</b>	<b>\$7,494,082.01</b>	<b>100%</b>	<b>1</b>	<b>\$171,883.41</b>		<b>1</b>
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,417,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0

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		Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,937,449.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW33		CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW41		CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA	0
		Unavailable	32	\$7,785,654.84	94.45%	1	\$251,875.89	NA	1
<b>Total</b>			<b>34</b>	<b>\$8,243,529.35</b>	<b>100%</b>	<b>1</b>	<b>\$251,875.89</b>		<b>1</b>
31412TW58		CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0
		Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$62,509,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW66		CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA	0
		Unavailable	105	\$21,114,329.15	96.47%	2	\$687,405.33	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,888,029.59</b>	<b>100%</b>	<b>2</b>	<b>\$687,405.33</b>		<b>0</b>
31412TW74		CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA	0
		Unavailable	64	\$12,983,129.05	98%	3	\$530,033.99	NA	1
<b>Total</b>			<b>66</b>	<b>\$13,247,879.05</b>	<b>100%</b>	<b>3</b>	<b>\$530,033.99</b>		<b>1</b>
31412TW82		CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,704,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW90		CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,346,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXA6		CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,180.99	75.95%	1	\$236,387.83	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,314,118.53</b>	<b>100%</b>	<b>1</b>	<b>\$236,387.83</b>		<b>0</b>
31412TXB4		Unavailable	23	\$3,336,133.06	100%	2	\$247,234.90	NA	1
<b>Total</b>			<b>23</b>	<b>\$3,336,133.06</b>	<b>100%</b>	<b>2</b>	<b>\$247,234.90</b>		<b>1</b>
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,717,019.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,717,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WM77		GREYSTONE SERVICING CORPORATION INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMA0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMB8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WME2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNS0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$54,135,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,313,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQS7		Unavailable	2	\$1,112,421.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,112,421.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQT5		Unavailable	8	\$6,207,357.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$6,207,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$8,190,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,536,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WQW8	Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,575,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,176,485.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,176,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACF7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,739,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,075,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACH3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,629,431.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,629,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACJ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,081,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2B6	Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2C4	Unavailable	1	\$199,833.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$199,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2D2	Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,058,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2E0	Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$364,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2H3		43	\$10,694,491.86	36.4%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,382,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	1	\$411,147.35	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	2	\$403,703.65	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,926,498.65</b>	<b>100%</b>	<b>3</b>	<b>\$814,851.00</b>		<b>0</b>
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,004,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$59,796,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2S9		COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,012,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,079,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	1	\$156,998.34	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,007,376.18</b>	<b>100%</b>	<b>1</b>	<b>\$156,998.34</b>		<b>0</b>
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,003,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,567,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3A7		COUNTRYWIDE	5	\$777,341.05	16.76%	1	\$165,783.29	NA	0



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		BANK, FSB							
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,637,107.61</b>	<b>100%</b>	<b>1</b>	<b>\$165,783.29</b>		<b>0</b>
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	1	\$391,777.58	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,639,412.82</b>	<b>100%</b>	<b>1</b>	<b>\$391,777.58</b>		<b>0</b>
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,448,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3E9		COUNTRYWIDE BANK, FSB	5	\$1,394,938.83	51.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,317,480.92	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,712,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,640,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	2	\$252,958.90	NA	2
<b>Total</b>			<b>147</b>	<b>\$18,916,113.28</b>	<b>100%</b>	<b>2</b>	<b>\$252,958.90</b>		<b>2</b>
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	3	\$881,196.55	NA	1
<b>Total</b>			<b>130</b>	<b>\$28,990,885.15</b>	<b>100%</b>	<b>3</b>	<b>\$881,196.55</b>		<b>1</b>
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$44,617,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0

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		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,817,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	2	\$652,024.82	NA	1
<b>Total</b>			<b>162</b>	<b>\$39,370,487.81</b>	<b>100%</b>	<b>2</b>	<b>\$652,024.82</b>		<b>1</b>
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	1	\$194,378.23	NA	1
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$53,745,110.89</b>	<b>100%</b>	<b>1</b>	<b>\$194,378.23</b>		<b>1</b>
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	3	\$984,825.05	NA	0
		Unavailable	195	\$50,257,614.46	50.09%	1	\$331,327.11	NA	1
<b>Total</b>			<b>392</b>	<b>\$100,343,485.81</b>	<b>100%</b>	<b>4</b>	<b>\$1,316,152.16</b>		<b>1</b>
31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0
		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,908,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3R0		COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0
		Unavailable	44	\$13,022,729.24	43.55%	1	\$314,718.62	NA	1
<b>Total</b>			<b>106</b>	<b>\$29,900,959.24</b>	<b>100%</b>	<b>1</b>	<b>\$314,718.62</b>		<b>1</b>
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,160,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3U3		COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
		Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,032,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3V1		COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
		Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,880,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3X7		COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
		Unavailable	23	\$6,332,350.01	67.01%	1	\$356,075.94	NA	0

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<b>Total</b>			<b>35</b>	<b>\$9,449,395.01</b>	<b>100%</b>	<b>1</b>	<b>\$356,075.94</b>		<b>0</b>
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,125,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$26,278,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	1	\$249,968.97	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,024,133.77</b>	<b>100%</b>	<b>1</b>	<b>\$249,968.97</b>		<b>0</b>
31414F4D0		COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,078,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,299,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,510,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,736,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4L2		COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	1	\$133,667.25	NA	0
		Unavailable	19	\$4,120,055.07	78.44%	1	\$124,588.54	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,252,282.19</b>	<b>100%</b>	<b>2</b>	<b>\$258,255.79</b>		<b>0</b>
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	1	\$164,428.15	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,424,724.63</b>	<b>100%</b>	<b>1</b>	<b>\$164,428.15</b>		<b>0</b>

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31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
	Unavailable	93	\$6,172,832.99	61.35%	2	\$141,767.27	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,061,531.55</b>	<b>100%</b>	<b>2</b>	<b>\$141,767.27</b>		<b>0</b>
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	1	\$94,039.81	NA	1
	Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,824,533.95</b>	<b>100%</b>	<b>1</b>	<b>\$94,039.81</b>		<b>1</b>
31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
	Unavailable	65	\$15,100,295.45	75.24%	2	\$271,468.02	NA	1
<b>Total</b>		<b>89</b>	<b>\$20,068,906.45</b>	<b>100%</b>	<b>2</b>	<b>\$271,468.02</b>		<b>1</b>
31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,441,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	1	\$259,529.55	NA	1
	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$38,789,519.09</b>	<b>100%</b>	<b>1</b>	<b>\$259,529.55</b>		<b>1</b>
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
	Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$55,355,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
	Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,784,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5A5	COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,761,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5B3	Unavailable	2	\$175,674.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5C1	Unavailable	3	\$237,068.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$237,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414F5E7	Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5F4	Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$290,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5G2	Unavailable	1	\$153,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5J6	Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5L1	COUNTRYWIDE BANK, FSB	1	\$67,217.43	37.51%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$179,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	1	\$246,774.44	NA	0
	Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$30,049,355.39</b>	<b>100%</b>	<b>1</b>	<b>\$246,774.44</b>		<b>0</b>
31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0
	Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,034,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,971,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,414,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,801,267.14	56.46%	2	\$185,918.75	NA	2
<b>Total</b>		<b>70</b>	<b>\$6,732,512.14</b>	<b>100%</b>	<b>2</b>	<b>\$185,918.75</b>		<b>2</b>
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
	Unavailable	72	\$4,716,384.70	47.52%	2	\$123,363.98	NA	1

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<b>Total</b>			<b>159</b>	<b>\$9,925,663.11</b>	<b>100%</b>	<b>2</b>	<b>\$123,363.98</b>		<b>1</b>
31414F5T4	COUNTRYWIDE BANK, FSB		15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
	Unavailable		49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,279,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5U1	COUNTRYWIDE BANK, FSB		7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
	Unavailable		15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,772,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5V9	COUNTRYWIDE BANK, FSB		21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
	Unavailable		44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,936,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5Y3	COUNTRYWIDE BANK, FSB		80	\$5,134,324.31	43.68%	1	\$33,689.98	NA	0
	Unavailable		100	\$6,619,183.51	56.32%	3	\$175,726.61	NA	2
<b>Total</b>			<b>180</b>	<b>\$11,753,507.82</b>	<b>100%</b>	<b>4</b>	<b>\$209,416.59</b>		<b>2</b>
31414F5Z0	COUNTRYWIDE BANK, FSB		51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
	Unavailable		27	\$1,645,405.74	38.54%	2	\$88,977.16	NA	1
<b>Total</b>			<b>78</b>	<b>\$4,269,668.70</b>	<b>100%</b>	<b>2</b>	<b>\$88,977.16</b>		<b>1</b>
31414F6A4	COUNTRYWIDE BANK, FSB		115	\$18,946,247.56	47.58%	1	\$283,144.63	NA	0
	Unavailable		127	\$20,874,028.33	52.42%	1	\$198,899.05	NA	1
<b>Total</b>			<b>242</b>	<b>\$39,820,275.89</b>	<b>100%</b>	<b>2</b>	<b>\$482,043.68</b>		<b>1</b>
31414F6B2	COUNTRYWIDE BANK, FSB		3	\$721,350.00	18.52%	0	\$0.00	NA	0
	Unavailable		12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,894,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6E6	COUNTRYWIDE BANK, FSB		7	\$891,166.03	28.8%	0	\$0.00	NA	0
	Unavailable		17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,094,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6G1	COUNTRYWIDE BANK, FSB		3	\$906,350.00	21.84%	0	\$0.00	NA	0
	Unavailable		12	\$3,242,690.00	78.16%	1	\$213,073.14	NA	1
<b>Total</b>			<b>15</b>	<b>\$4,149,040.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,073.14</b>		<b>1</b>

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31414F6H9	COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	1	\$40,522.71	NA	0
	Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,234,963.78</b>	<b>100%</b>	<b>1</b>	<b>\$40,522.71</b>		<b>0</b>
31414F6K2	COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,983.03	77.94%	1	\$284,596.42	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,267,598.64</b>	<b>100%</b>	<b>1</b>	<b>\$284,596.42</b>		<b>1</b>
31414F6L0	COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0
	Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,691,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6N6	COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
	Unavailable	31	\$3,196,721.93	52.05%	1	\$59,344.28	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,141,632.89</b>	<b>100%</b>	<b>1</b>	<b>\$59,344.28</b>		<b>0</b>
31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,441,011.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,284,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	2	\$561,097.51	NA	0
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,017,984.25</b>	<b>100%</b>	<b>2</b>	<b>\$561,097.51</b>		<b>0</b>
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,009,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6U0	Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0

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		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,269,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,561,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,640,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,565,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7B1		Unavailable	2	\$307,730.06	100%	2	\$296,335.58	NA	0
<b>Total</b>			<b>2</b>	<b>\$307,730.06</b>	<b>100%</b>	<b>2</b>	<b>\$296,335.58</b>		<b>0</b>
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,790,206.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,928,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	1	\$207,637.48	NA	1
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,616,317.46</b>	<b>100%</b>	<b>1</b>	<b>\$207,637.48</b>		<b>1</b>
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,172,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,358,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0



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		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,440,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,040,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	1	\$344,549.34	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,550,604.00</b>	<b>100%</b>	<b>1</b>	<b>\$344,549.34</b>		<b>0</b>
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVL2		Unavailable	1	\$177,402.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$349,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWR8		Unavailable	3	\$478,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$478,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY21		COUNTRYWIDE BANK, FSB	1	\$89,922.51	7.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,797.15	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,786,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY54		COUNTRYWIDE BANK, FSB	2	\$248,771.66	22.55%	0	\$0.00	NA	0
		Unavailable	7	\$854,337.23	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,103,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FY62	COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
	Unavailable	4	\$635,378.97	85.08%	1	\$140,861.33	NA	0
<b>Total</b>		<b>5</b>	<b>\$746,789.70</b>	<b>100%</b>	<b>1</b>	<b>\$140,861.33</b>		<b>0</b>
31414FY70	COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
	Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$822,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY88	Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$691,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,037,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,417,787.09	67.09%	1	\$569,238.92	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,546,897.09</b>	<b>100%</b>	<b>1</b>	<b>\$569,238.92</b>		<b>0</b>
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,654,019.34	62.38%	1	\$107,875.85	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,063,906.27</b>	<b>100%</b>	<b>1</b>	<b>\$107,875.85</b>		<b>0</b>
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	4	\$840,614.12	NA	1
	Unavailable	224	\$57,978,300.60	60.84%	3	\$922,965.36	NA	2
<b>Total</b>		<b>384</b>	<b>\$95,289,434.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,763,579.48</b>		<b>3</b>
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$31,392,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,013,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0
	Unavailable	114	\$30,944,575.97	47.76%	1	\$252,635.51	NA	1
<b>Total</b>		<b>237</b>	<b>\$64,792,252.85</b>	<b>100%</b>	<b>1</b>	<b>\$252,635.51</b>		<b>1</b>

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31414FYQ0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	1	\$56,630.49	NA	0
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,558,705.35</b>	<b>100%</b>	<b>1</b>	<b>\$56,630.49</b>		<b>0</b>
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,258,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$21,416,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,154,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYT2	COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,902,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYU9	COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	1	\$186,778.63	NA	0
	Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,297,368.12</b>	<b>100%</b>	<b>1</b>	<b>\$186,778.63</b>		<b>0</b>
31414FYW5	COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,081,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,397,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FYZ8		Unavailable	8	\$1,115,017.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,385,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,851,025.73	61.87%	1	\$108,348.53	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,922,549.63</b>	<b>100%</b>	<b>1</b>	<b>\$108,348.53</b>		<b>0</b>
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,353.25	56.89%	2	\$160,928.48	NA	1
<b>Total</b>			<b>57</b>	<b>\$7,151,821.74</b>	<b>100%</b>	<b>2</b>	<b>\$160,928.48</b>		<b>1</b>
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$293,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZA2		Unavailable	1	\$79,925.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZC8		Unavailable	7	\$642,545.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$642,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZD6		Unavailable	14	\$1,052,494.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,052,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZE4		COUNTRYWIDE BANK, FSB	1	\$51,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$519,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$794,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$272,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$177,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZL8		Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZM6		Unavailable	2	\$328,246.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$328,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$107,437,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZP9		COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0
		Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,147,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZQ7		COUNTRYWIDE BANK, FSB	2	\$222,766.00	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$900,053.23	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZR5		COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
		Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,039,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZS3		COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	0	\$0.00	NA	0
		Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,298,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZT1		COUNTRYWIDE BANK, FSB	5	\$772,432.17	70.27%	0	\$0.00	NA	0
		Unavailable	2	\$326,850.34	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZU8		COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
		Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZV6		COUNTRYWIDE BANK, FSB	2	\$286,646.49	16.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,427,003.46	83.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,713,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZW4	Unavailable		6	\$1,008,759.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA33	COUNTRYWIDE BANK, FSB		102	\$10,021,403.52	54.74%	1	\$91,720.47	NA	1
	Unavailable		84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,307,354.87</b>	<b>100%</b>	<b>1</b>	<b>\$91,720.47</b>		<b>1</b>
31414GA41	COUNTRYWIDE BANK, FSB		52	\$13,290,291.00	47.31%	1	\$323,467.17	NA	0
	Unavailable		68	\$14,802,443.16	52.69%	1	\$249,598.21	NA	1
<b>Total</b>			<b>120</b>	<b>\$28,092,734.16</b>	<b>100%</b>	<b>2</b>	<b>\$573,065.38</b>		<b>1</b>
31414GA66	COUNTRYWIDE BANK, FSB		118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable		72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,976,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA74	COUNTRYWIDE BANK, FSB		47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable		28	\$5,679,295.10	37.76%	1	\$345,840.08	NA	1
<b>Total</b>			<b>75</b>	<b>\$15,041,350.34</b>	<b>100%</b>	<b>1</b>	<b>\$345,840.08</b>		<b>1</b>
31414GA82	COUNTRYWIDE BANK, FSB		65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable		103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,824,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAG4	COUNTRYWIDE BANK, FSB		1	\$168,119.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAH2	Unavailable		1	\$349,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$349,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAJ8	Unavailable		2	\$156,915.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$156,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAK5	Unavailable		3	\$309,285.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$309,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAN9	COUNTRYWIDE BANK, FSB		34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,359,659.14	33.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$6,964,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAP4	COUNTRYWIDE BANK, FSB		16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,425,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAQ2	COUNTRYWIDE BANK, FSB		33	\$8,322,183.95	41.81%	1	\$83,095.88	NA	0
	Unavailable		42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,903,933.95</b>	<b>100%</b>	<b>1</b>	<b>\$83,095.88</b>		<b>0</b>
31414GAR0	COUNTRYWIDE BANK, FSB		17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
	Unavailable		1	\$535,500.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$10,030,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAS8	COUNTRYWIDE BANK, FSB		25	\$6,254,250.00	31.43%	1	\$250,000.00	NA	1
	Unavailable		50	\$13,646,329.00	68.57%	1	\$375,500.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,900,579.00</b>	<b>100%</b>	<b>2</b>	<b>\$625,500.00</b>		<b>1</b>
31414GAT6	COUNTRYWIDE BANK, FSB		64	\$12,661,123.80	51.53%	3	\$912,215.02	NA	2
	Unavailable		55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,571,462.03</b>	<b>100%</b>	<b>3</b>	<b>\$912,215.02</b>		<b>2</b>
31414GAU3	COUNTRYWIDE BANK, FSB		38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
	Unavailable		27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,213,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAV1	COUNTRYWIDE BANK, FSB		5	\$871,506.96	16.78%	0	\$0.00	NA	0
	Unavailable		18	\$4,321,535.54	83.22%	1	\$178,572.79	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,193,042.50</b>	<b>100%</b>	<b>1</b>	<b>\$178,572.79</b>		<b>1</b>
31414GAW9	COUNTRYWIDE BANK, FSB		1	\$351,803.74	34.76%	0	\$0.00	NA	0
	Unavailable		3	\$660,323.99	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,012,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBA6	COUNTRYWIDE BANK, FSB		32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
	Unavailable		13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,007,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	1	\$116,991.18	NA	0
	Unavailable	68	\$8,001,402.58	60.69%	1	\$114,919.91	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,183,384.65</b>	<b>100%</b>	<b>2</b>	<b>\$231,911.09</b>		<b>0</b>
31414KJ35	SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0
	Unavailable	110	\$15,250,597.23	67.2%	2	\$267,409.87	NA	1
<b>Total</b>		<b>164</b>	<b>\$22,693,553.46</b>	<b>100%</b>	<b>2</b>	<b>\$267,409.87</b>		<b>1</b>
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	1	\$157,898.97	NA	0
	Unavailable	82	\$13,332,237.25	63.12%	1	\$170,354.97	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,121,991.42</b>	<b>100%</b>	<b>2</b>	<b>\$328,253.94</b>		<b>0</b>
31414KJ50	SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	2	\$473,929.32	NA	0
	Unavailable	122	\$28,428,028.35	55.15%	3	\$684,238.43	NA	1
<b>Total</b>		<b>219</b>	<b>\$51,547,746.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,158,167.75</b>		<b>1</b>
31414KJE1	SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0
	Unavailable	149	\$39,571,505.21	76.33%	4	\$1,379,599.57	NA	1
<b>Total</b>		<b>195</b>	<b>\$51,844,616.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,379,599.57</b>		<b>1</b>
31414KJF8	SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	4	\$1,637,535.39	NA	1
	Unavailable	158	\$64,205,400.33	61.78%	1	\$403,507.55	NA	0
<b>Total</b>		<b>256</b>	<b>\$103,918,184.13</b>	<b>100%</b>	<b>5</b>	<b>\$2,041,042.94</b>		<b>1</b>
31414KJG6	SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	1	\$351,246.46	NA	1
	Unavailable	123	\$41,245,906.36	57.94%	3	\$981,004.77	NA	1
<b>Total</b>		<b>212</b>	<b>\$71,192,178.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,332,251.23</b>		<b>2</b>
31414KJH4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	1	\$259,661.71	NA	0
	Unavailable	132	\$30,637,203.21	59.3%	1	\$222,966.08	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,666,841.89</b>	<b>100%</b>	<b>2</b>	<b>\$482,627.79</b>		<b>0</b>
31414KJJ0	SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0
	Unavailable	165	\$38,338,775.78	68.44%	1	\$196,510.77	NA	0
<b>Total</b>		<b>241</b>	<b>\$56,017,780.85</b>	<b>100%</b>	<b>1</b>	<b>\$196,510.77</b>		<b>0</b>



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31414KJK7	SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0
	Unavailable	123	\$29,186,417.82	57.34%	1	\$181,112.21	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,902,992.64</b>	<b>100%</b>	<b>1</b>	<b>\$181,112.21</b>		<b>0</b>
31414KJL5	SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	3	\$905,590.56	NA	1
	Unavailable	135	\$38,434,520.63	74.27%	7	\$1,867,168.46	NA	4
<b>Total</b>		<b>181</b>	<b>\$51,750,497.87</b>	<b>100%</b>	<b>10</b>	<b>\$2,772,759.02</b>		<b>5</b>
31414KJM3	SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,069,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJN1	SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,849.28	66.31%	1	\$97,524.26	NA	1
<b>Total</b>		<b>26</b>	<b>\$2,561,892.08</b>	<b>100%</b>	<b>1</b>	<b>\$97,524.26</b>		<b>1</b>
31414KJP6	SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,954,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJQ4	SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,481,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,551,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJS0	SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0
	Unavailable	60	\$3,683,904.36	65.59%	1	\$42,030.28	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,616,743.21</b>	<b>100%</b>	<b>1</b>	<b>\$42,030.28</b>		<b>0</b>
31414KJT8	SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,125,831.04	70.36%	2	\$211,098.75	NA	2
<b>Total</b>		<b>61</b>	<b>\$5,863,483.63</b>	<b>100%</b>	<b>2</b>	<b>\$211,098.75</b>		<b>2</b>
31414KJU5	SUNTRUST	8	\$944,655.14	40.11%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,355,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJV3		SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	1	\$139,318.98	NA	1
		Unavailable	28	\$3,823,261.09	66.38%	1	\$126,790.84	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,759,649.92</b>	<b>100%</b>	<b>2</b>	<b>\$266,109.82</b>		<b>1</b>
31414KJW1		SUNTRUST MORTGAGE INC.	4	\$678,899.80	21.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,203.34	78.16%	1	\$172,420.97	NA	1
<b>Total</b>			<b>19</b>	<b>\$3,108,103.14</b>	<b>100%</b>	<b>1</b>	<b>\$172,420.97</b>		<b>1</b>
31414KJX9		SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,449,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJY7		SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,116.04	79.27%	1	\$187,270.98	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,791,712.54</b>	<b>100%</b>	<b>1</b>	<b>\$187,270.98</b>		<b>0</b>
31414KJZ4		SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,818,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM23		SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,515,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM31		SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,391,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM49		SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM55		SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0

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		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,985,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMY3		SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,704,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMZ0		SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,217.92	33.74%	1	\$55,724.49	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,551,738.93</b>	<b>100%</b>	<b>1</b>	<b>\$55,724.49</b>		<b>0</b>
31414LG28		SUNTRUST MORTGAGE INC.	2	\$468,350.00	19.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,989,550.00	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG36		SUNTRUST MORTGAGE INC.	2	\$1,170,050.00	62.53%	0	\$0.00	NA	0
		Unavailable	1	\$701,250.00	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,871,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGT9		SUNTRUST MORTGAGE INC.	5	\$1,600,500.00	22.69%	0	\$0.00	NA	0
		Unavailable	18	\$5,453,694.00	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,054,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGU6		SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,385,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGV4		SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,643,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGW2		SUNTRUST MORTGAGE INC.	2	\$633,743.81	62.83%	0	\$0.00	NA	0
		Unavailable	1	\$375,000.00	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,008,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGX0		SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	1	\$412,343.72	NA	0
		Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,530,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,343.72</b>		<b>0</b>
31414LGY8	SUNTRUST MORTGAGE INC.		8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
	Unavailable		4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,445,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGZ5	SUNTRUST MORTGAGE INC.		12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
	Unavailable		14	\$3,416,536.02	52.72%	1	\$163,806.49	NA	1
<b>Total</b>			<b>26</b>	<b>\$6,480,619.02</b>	<b>100%</b>	<b>1</b>	<b>\$163,806.49</b>		<b>1</b>
31414MU20	Unavailable		1	\$235,935.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$235,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU38	Unavailable		1	\$161,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU46	Unavailable		1	\$126,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU53	COUNTRYWIDE BANK, FSB		61	\$14,239,690.92	57.74%	1	\$261,499.74	NA	1
	Unavailable		47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,662,507.99</b>	<b>100%</b>	<b>1</b>	<b>\$261,499.74</b>		<b>1</b>
31414MU61	COUNTRYWIDE BANK, FSB		261	\$51,476,880.98	48.91%	0	\$0.00	NA	0
	Unavailable		257	\$53,778,981.68	51.09%	2	\$200,298.21	NA	2
<b>Total</b>			<b>518</b>	<b>\$105,255,862.66</b>	<b>100%</b>	<b>2</b>	<b>\$200,298.21</b>		<b>2</b>
31414MU79	COUNTRYWIDE BANK, FSB		60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
	Unavailable		17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,016,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU87	COUNTRYWIDE BANK, FSB		8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
	Unavailable		13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,942,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU95	COUNTRYWIDE BANK, FSB		14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
	Unavailable		37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,199,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$306,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUY0	Unavailable	2	\$245,316.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$245,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	1	\$58,396.49	NA	1
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$17,940,726.49</b>	<b>100%</b>	<b>1</b>	<b>\$58,396.49</b>		<b>1</b>
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,855,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,185,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,881,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,335,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVH6	COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	1	\$131,552.57	NA	1
	Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,724,150.84</b>	<b>100%</b>	<b>1</b>	<b>\$131,552.57</b>		<b>1</b>
31414MVJ2	COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
	Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,362,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MVK9	COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
	Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$22,030,713.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVL7	COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	1	\$104,019.05	NA	0
	Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,614,893.32</b>	<b>100%</b>	<b>1</b>	<b>\$104,019.05</b>		<b>0</b>
31414MVM5	COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0
	Unavailable	67	\$13,688,071.78	87.41%	1	\$109,801.32	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,660,034.78</b>	<b>100%</b>	<b>1</b>	<b>\$109,801.32</b>		<b>0</b>
31414MVN3	COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	1	\$60,511.89	NA	0
	Unavailable	128	\$8,323,292.40	52.67%	3	\$203,877.22	NA	2
<b>Total</b>		<b>253</b>	<b>\$15,801,734.77</b>	<b>100%</b>	<b>4</b>	<b>\$264,389.11</b>		<b>2</b>
31414MVP8	COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0
	Unavailable	49	\$13,909,994.84	71.69%	2	\$644,038.04	NA	1
<b>Total</b>		<b>72</b>	<b>\$19,401,666.84</b>	<b>100%</b>	<b>2</b>	<b>\$644,038.04</b>		<b>1</b>
31414MVS2	COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0
	Unavailable	77	\$17,294,128.47	60.5%	1	\$139,496.16	NA	1
<b>Total</b>		<b>132</b>	<b>\$28,584,141.57</b>	<b>100%</b>	<b>1</b>	<b>\$139,496.16</b>		<b>1</b>
31414MVU7	COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	1	\$32,013.66	NA	1
	Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,554,714.29</b>	<b>100%</b>	<b>1</b>	<b>\$32,013.66</b>		<b>1</b>
31414MVV5	COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0
	Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$61,273,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVW3	COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,575,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MVY9	COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
	Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,510,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVZ6	COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,835,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW93	COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,041,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWE2	COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0
	Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,036,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWF9	COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,026,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWG7	COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,318,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWH5	COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0
	Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,214,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	1	\$15,871.64	NA	0
	Unavailable	26	\$1,472,306.92	63.16%	2	\$120,293.98	NA	1
<b>Total</b>		<b>45</b>	<b>\$2,331,226.92</b>	<b>100%</b>	<b>3</b>	<b>\$136,165.62</b>		<b>1</b>
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	1	\$132,331.51	NA	1
	Unavailable	134	\$30,089,177.27	57.67%	2	\$485,105.21	NA	0
<b>Total</b>		<b>236</b>	<b>\$52,174,883.71</b>	<b>100%</b>	<b>3</b>	<b>\$617,436.72</b>		<b>1</b>
31414MWN2	COUNTRYWIDE	53	\$3,731,330.32	62.09%	1	\$82,313.87	NA	1

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	BANK, FSB								
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$6,009,548.63</b>	<b>100%</b>	<b>1</b>	<b>\$82,313.87</b>		<b>1</b>	
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	
	Unavailable	66	\$8,531,407.95	63.64%	1	\$128,891.62	NA	1	
<b>Total</b>		<b>104</b>	<b>\$13,404,681.95</b>	<b>100%</b>	<b>1</b>	<b>\$128,891.62</b>		<b>1</b>	
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	
	Unavailable	59	\$3,725,967.32	48.69%	1	\$48,198.93	NA	0	
<b>Total</b>		<b>120</b>	<b>\$7,652,793.80</b>	<b>100%</b>	<b>1</b>	<b>\$48,198.93</b>		<b>0</b>	
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$12,162,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,780,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MWT9	COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0	
	Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,639,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	1	\$73,938.65	NA	0	
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$18,788,815.09</b>	<b>100%</b>	<b>1</b>	<b>\$73,938.65</b>		<b>0</b>	
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,157,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$27,413,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	1	\$240,864.73	NA	0	



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		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$119,025,725.98</b>	<b>100%</b>	<b>1</b>	<b>\$240,864.73</b>		<b>0</b>
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,376,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
		Unavailable	70	\$17,948,009.11	66.91%	1	\$237,502.71	NA	1
<b>Total</b>			<b>112</b>	<b>\$26,822,639.57</b>	<b>100%</b>	<b>1</b>	<b>\$237,502.71</b>		<b>1</b>
31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0
		Unavailable	42	\$7,366,184.15	70.52%	2	\$324,620.95	NA	1
<b>Total</b>			<b>55</b>	<b>\$10,445,784.55</b>	<b>100%</b>	<b>2</b>	<b>\$324,620.95</b>		<b>1</b>
31414MXG6		COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0
		Unavailable	96	\$24,788,290.02	63.11%	1	\$283,841.89	NA	0
<b>Total</b>			<b>154</b>	<b>\$39,279,713.91</b>	<b>100%</b>	<b>1</b>	<b>\$283,841.89</b>		<b>0</b>
31414MXH4		Unavailable	12	\$2,919,334.00	100%	3	\$738,212.63	NA	1
<b>Total</b>			<b>12</b>	<b>\$2,919,334.00</b>	<b>100%</b>	<b>3</b>	<b>\$738,212.63</b>		<b>1</b>
31414MXJ0		COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0
		Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,324,608.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,963,249.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	1	\$257,423.04	NA	1
		Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,718,331.42</b>	<b>100%</b>	<b>1</b>	<b>\$257,423.04</b>		<b>1</b>
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,159,400.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,288,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,881,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,411,660.96	59.45%	1	\$141,888.83	NA	1
<b>Total</b>		<b>46</b>	<b>\$5,738,720.96</b>	<b>100%</b>	<b>1</b>	<b>\$141,888.83</b>		<b>1</b>
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	1	\$43,462.75	NA	0
	Unavailable	91	\$5,235,215.72	54.29%	4	\$206,978.96	NA	2
<b>Total</b>		<b>164</b>	<b>\$9,642,891.85</b>	<b>100%</b>	<b>5</b>	<b>\$250,441.71</b>		<b>2</b>
31414RD28	INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,555,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD36	INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,721,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVR1	BANK OF AMERICA NA	14	\$3,593,852.14	100%	2	\$364,247.16	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,593,852.14</b>	<b>100%</b>	<b>2</b>	<b>\$364,247.16</b>		<b>0</b>
31414SVS9	BANK OF AMERICA NA	4	\$1,053,524.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVV2	BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,670,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXD0	BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$8,062,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP21	WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	1	\$72,407.78	NA	1
	Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0

<b>Total</b>			<b>203</b>	<b>\$55,881,715.64</b>	<b>100%</b>	<b>1</b>	<b>\$72,407.78</b>		<b>1</b>
31414TP39	WACHOVIA MORTGAGE, FSB		35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
	Unavailable		8	\$603,068.26	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,841,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP47	WACHOVIA MORTGAGE, FSB		60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
	Unavailable		8	\$784,666.41	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,911,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP54	WACHOVIA MORTGAGE, FSB		114	\$14,783,372.24	85.89%	3	\$407,692.10	NA	3
	Unavailable		19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,212,333.02</b>	<b>100%</b>	<b>3</b>	<b>\$407,692.10</b>		<b>3</b>
31414TP62	WACHOVIA MORTGAGE, FSB		14	\$4,712,848.31	50.59%	0	\$0.00	NA	0
	Unavailable		12	\$4,602,427.07	49.41%	2	\$766,361.27	NA	2
<b>Total</b>			<b>26</b>	<b>\$9,315,275.38</b>	<b>100%</b>	<b>2</b>	<b>\$766,361.27</b>		<b>2</b>
31414TP70	WACHOVIA MORTGAGE, FSB		16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
	Unavailable		5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,535,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP88	WACHOVIA MORTGAGE, FSB		359	\$90,841,226.51	83.92%	7	\$1,493,653.79	NA	4
	Unavailable		70	\$17,405,469.36	16.08%	5	\$1,129,785.55	NA	4
<b>Total</b>			<b>429</b>	<b>\$108,246,695.87</b>	<b>100%</b>	<b>12</b>	<b>\$2,623,439.34</b>		<b>8</b>
31414TP96	WACHOVIA MORTGAGE, FSB		84	\$5,116,238.18	57.05%	0	\$0.00	NA	0
	Unavailable		57	\$3,852,298.82	42.95%	6	\$377,295.91	NA	5
<b>Total</b>			<b>141</b>	<b>\$8,968,537.00</b>	<b>100%</b>	<b>6</b>	<b>\$377,295.91</b>		<b>5</b>
31414TPS4	WACHOVIA MORTGAGE, FSB		9	\$1,163,636.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPT2	WACHOVIA MORTGAGE, FSB		10	\$1,563,162.58	57.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,158,978.79	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,722,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TPU9	WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0
	Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPW5	WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,647,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPX3	WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0
	Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,970,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPY1	WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0
	Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,959,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,419,727.47	45.41%	1	\$100,915.09	NA	1
<b>Total</b>		<b>53</b>	<b>\$5,328,822.29</b>	<b>100%</b>	<b>1</b>	<b>\$100,915.09</b>		<b>1</b>
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,229,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,537,666.33	83.17%	1	\$405,571.36	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,455,589.31</b>	<b>100%</b>	<b>1</b>	<b>\$405,571.36</b>		<b>0</b>
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,034.86	74.12%	1	\$272,064.30	NA	1
<b>Total</b>		<b>9</b>	<b>\$2,338,182.53</b>	<b>100%</b>	<b>1</b>	<b>\$272,064.30</b>		<b>1</b>
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	2	\$551,271.48	NA	1
	Unavailable	75	\$19,333,327.66	50.38%	8	\$2,234,874.67	NA	6
<b>Total</b>		<b>150</b>	<b>\$38,372,303.24</b>	<b>100%</b>	<b>10</b>	<b>\$2,786,146.15</b>		<b>7</b>
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0

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		Unavailable	56	\$3,395,506.77	64.87%	6	\$405,937.49	NA	6
<b>Total</b>			<b>87</b>	<b>\$5,234,518.23</b>	<b>100%</b>	<b>6</b>	<b>\$405,937.49</b>		<b>6</b>
31414TQG9		WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,341,814.51	65.81%	3	\$279,230.23	NA	2
<b>Total</b>			<b>21</b>	<b>\$2,038,950.71</b>	<b>100%</b>	<b>3</b>	<b>\$279,230.23</b>		<b>2</b>
31414TQH7		WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,104,967.45	64.6%	1	\$143,213.68	NA	1
<b>Total</b>			<b>36</b>	<b>\$4,806,327.93</b>	<b>100%</b>	<b>1</b>	<b>\$143,213.68</b>		<b>1</b>
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
		Unavailable	64	\$16,291,911.79	80.95%	14	\$3,424,783.35	NA	11
<b>Total</b>			<b>79</b>	<b>\$20,125,150.12</b>	<b>100%</b>	<b>14</b>	<b>\$3,424,783.35</b>		<b>11</b>
31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,816,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,202,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,050,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,518,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,444,612.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVA6		THE HUNTINGTON NATIONAL BANK	23	\$3,689,180.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,689,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	1	\$55,995.20	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,864,137.60</b>	<b>100%</b>	<b>1</b>	<b>\$55,995.20</b>		<b>0</b>
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,103,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,814,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,238,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,548,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,024,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,609,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,953,927.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,068,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,637,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	1	\$385,953.41	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,837,672.44</b>	<b>100%</b>	<b>1</b>	<b>\$385,953.41</b>		<b>0</b>
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,088,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,470,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,746,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	1	\$241,913.95	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,976,158.35</b>	<b>100%</b>	<b>1</b>	<b>\$241,913.95</b>		<b>0</b>
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB21		SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,033,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB39		SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB47		SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,491,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	1	\$147,901.69	NA	1
<b>Total</b>		<b>31</b>	<b>\$4,214,965.16</b>	<b>100%</b>	<b>1</b>	<b>\$147,901.69</b>		<b>1</b>
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,234,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,594,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,774,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	1	\$117,341.93	NA	1
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,453,333.81</b>	<b>100%</b>	<b>1</b>	<b>\$117,341.93</b>		<b>1</b>
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,480,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	1	\$141,848.87	NA	1
<b>Total</b>		<b>273</b>	<b>\$37,986,886.19</b>	<b>100%</b>	<b>1</b>	<b>\$141,848.87</b>		<b>1</b>
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	1	\$78,546.22	NA	0
	Unavailable	122	\$7,874,146.85	63.61%	2	\$119,118.69	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,377,856.51</b>	<b>100%</b>	<b>3</b>	<b>\$197,664.91</b>		<b>0</b>
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	2	\$206,898.64	NA	1
<b>Total</b>		<b>131</b>	<b>\$12,931,928.40</b>	<b>100%</b>	<b>2</b>	<b>\$206,898.64</b>		<b>1</b>
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0
	Unavailable	18	\$4,262,664.97	73.17%	1	\$173,523.31	NA	0



<b>Total</b>			<b>24</b>	<b>\$5,825,972.69</b>	<b>100%</b>	<b>1</b>	<b>\$173,523.31</b>		<b>0</b>
31414VCE4	SUNTRUST MORTGAGE INC.		119	\$42,046,444.17	41.35%	0	\$0.00	NA	0
	Unavailable		170	\$59,641,366.72	58.65%	3	\$589,136.63	NA	1
<b>Total</b>			<b>289</b>	<b>\$101,687,810.89</b>	<b>100%</b>	<b>3</b>	<b>\$589,136.63</b>		<b>1</b>
31414VCF1	SUNTRUST MORTGAGE INC.		149	\$31,854,766.24	40.82%	0	\$0.00	NA	0
	Unavailable		213	\$46,175,521.42	59.18%	1	\$177,354.69	NA	1
<b>Total</b>			<b>362</b>	<b>\$78,030,287.66</b>	<b>100%</b>	<b>1</b>	<b>\$177,354.69</b>		<b>1</b>
31414VCG9	SUNTRUST MORTGAGE INC.		113	\$18,602,158.44	39.05%	0	\$0.00	NA	0
	Unavailable		178	\$29,037,110.16	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$47,639,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,439,594.88	14.06%	0	\$0.00	NA	0
	Unavailable		42	\$8,799,052.07	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,238,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		16	\$2,710,230.23	17.81%	0	\$0.00	NA	0
	Unavailable		81	\$12,509,544.62	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,219,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		11	\$2,316,850.00	38.47%	0	\$0.00	NA	0
	Unavailable		26	\$3,706,321.40	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWB4	BANK OF AMERICA NA		93	\$8,508,128.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,508,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWC2	BANK OF AMERICA NA		125	\$24,969,126.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,969,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWD0			12	\$3,609,382.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>12</b>	<b>\$3,609,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	1	\$417,000.00	NA	1
<b>Total</b>			<b>65</b>	<b>\$20,080,937.47</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,961,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYR7		BANK OF AMERICA NA	16	\$5,715,620.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,715,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYS5		BANK OF AMERICA NA	4	\$1,718,966.99	100%	2	\$765,250.75	NA	1
<b>Total</b>			<b>4</b>	<b>\$1,718,966.99</b>	<b>100%</b>	<b>2</b>	<b>\$765,250.75</b>		<b>1</b>
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,521,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,659,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZG9		SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	1	\$90,909.07	NA	1
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,078,041.78</b>	<b>100%</b>	<b>1</b>	<b>\$90,909.07</b>		<b>1</b>
31415AZH7		SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,705,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZJ3		SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,964,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AZK0	SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,223,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZL8	SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	1	\$348,714.45	NA	0
	Unavailable	86	\$22,630,544.61	78.03%	1	\$184,316.49	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,004,081.54</b>	<b>100%</b>	<b>2</b>	<b>\$533,030.94</b>		<b>0</b>
31415AZM6	SUNTRUST MORTGAGE INC.	22	\$5,165,884.71	22.79%	1	\$208,518.79	NA	1
	Unavailable	66	\$17,505,945.27	77.21%	2	\$628,617.48	NA	1
<b>Total</b>		<b>88</b>	<b>\$22,671,829.98</b>	<b>100%</b>	<b>3</b>	<b>\$837,136.27</b>		<b>2</b>
31415AZN4	SUNTRUST MORTGAGE INC.	5	\$1,208,928.77	42.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,865.15	57.13%	1	\$203,514.99	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,819,793.92</b>	<b>100%</b>	<b>1</b>	<b>\$203,514.99</b>		<b>1</b>
31415AZP9	SUNTRUST MORTGAGE INC.	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0
	Unavailable	65	\$16,024,457.61	54.39%	1	\$373,658.74	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,460,984.04</b>	<b>100%</b>	<b>1</b>	<b>\$373,658.74</b>		<b>0</b>
31415AZQ7	SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	1	\$340,672.46	NA	0
	Unavailable	80	\$17,510,857.04	79.78%	1	\$185,951.50	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,948,708.35</b>	<b>100%</b>	<b>2</b>	<b>\$526,623.96</b>		<b>0</b>
31415AZR5	SUNTRUST MORTGAGE INC.	75	\$19,697,512.64	38.38%	1	\$413,999.20	NA	0
	Unavailable	122	\$31,630,371.39	61.62%	3	\$820,908.27	NA	1
<b>Total</b>		<b>197</b>	<b>\$51,327,884.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,234,907.47</b>		<b>1</b>
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0
	Unavailable	86	\$14,584,492.12	75.95%	2	\$452,943.59	NA	1
<b>Total</b>		<b>130</b>	<b>\$19,201,718.36</b>	<b>100%</b>	<b>2</b>	<b>\$452,943.59</b>		<b>1</b>
31415AZT1	SUNTRUST MORTGAGE INC.	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0
	Unavailable	136	\$35,693,831.03	67.59%	3	\$994,858.30	NA	1
<b>Total</b>		<b>205</b>	<b>\$52,811,202.90</b>	<b>100%</b>	<b>3</b>	<b>\$994,858.30</b>		<b>1</b>

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31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	2	\$377,627.75	NA	2
	Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,515,842.59</b>	<b>100%</b>	<b>2</b>	<b>\$377,627.75</b>		<b>2</b>
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,003,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,824,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,617,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,399.00	40.54%	1	\$400,050.96	NA	1
<b>Total</b>		<b>45</b>	<b>\$12,045,629.86</b>	<b>100%</b>	<b>1</b>	<b>\$400,050.96</b>		<b>1</b>
31415AZZ7	SUNTRUST MORTGAGE INC.	14	\$1,629,407.37	66.28%	0	\$0.00	NA	0
	Unavailable	7	\$828,907.70	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,458,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,329,142.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	1	\$168,361.15	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,869,457.65</b>	<b>100%</b>	<b>1</b>	<b>\$168,361.15</b>		<b>0</b>
31415CBA4	CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,538,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCW5	Unavailable	9	\$2,766,718.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,766,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CPF8		PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,458,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPG6		PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,614,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,070,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	2	\$143,198.31	NA	1
<b>Total</b>			<b>44</b>	<b>\$2,770,569.76</b>	<b>100%</b>	<b>2</b>	<b>\$143,198.31</b>		<b>1</b>
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	1	\$183,955.56	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,459,728.39</b>	<b>100%</b>	<b>1</b>	<b>\$183,955.56</b>		<b>0</b>
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,227,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,492,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4R5		Unavailable	11	\$1,428,232.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,328,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5K9		Unavailable	10	\$1,366,100.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5L7		Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,541,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,248,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,644,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,797,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,747,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHQ3		Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,770,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,792,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,367,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	1	\$266,914.81	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,861,940.00</b>	<b>100%</b>	<b>1</b>	<b>\$266,914.81</b>		<b>0</b>
31415LZR1		KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,247,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJC0		Unavailable	15	\$4,763,640.52	100%	1	\$288,244.37	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,763,640.52</b>	<b>100%</b>	<b>1</b>	<b>\$288,244.37</b>		<b>0</b>
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJF3		Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJG1		Unavailable	4	\$1,385,465.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,385,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJH9		Unavailable	22	\$6,335,816.71	100%	1	\$210,231.04	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,335,816.71</b>	<b>100%</b>	<b>1</b>	<b>\$210,231.04</b>		<b>0</b>
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,957,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	1	\$148,064.76	NA	1
<b>Total</b>			<b>91</b>	<b>\$12,049,490.14</b>	<b>100%</b>	<b>1</b>	<b>\$148,064.76</b>		<b>1</b>
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,124,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,094,690.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	2	\$527,325.30	NA	1
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$80,193,531.07</b>	<b>100%</b>	<b>2</b>	<b>\$527,325.30</b>		<b>1</b>
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,855,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,520,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL89		BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,905,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	1	\$191,586.90	NA	1
<b>Total</b>			<b>84</b>	<b>\$22,522,322.20</b>	<b>100%</b>	<b>1</b>	<b>\$191,586.90</b>		<b>1</b>
31415PLW6		BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,833,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLX4		BANK OF AMERICA NA	5	\$1,523,116.00	100%	1	\$247,500.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,523,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,500.00</b>		<b>0</b>
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,862,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,705,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	1	\$126,781.39	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,466,960.22</b>	<b>100%</b>	<b>1</b>	<b>\$126,781.39</b>		<b>0</b>
31415PMB1		BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,581,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,840,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,603,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	6	\$1,807,977.75	NA	4
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$223,202,380.62</b>	<b>100%</b>	<b>6</b>	<b>\$1,807,977.75</b>		<b>4</b>
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,826,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,873,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,842,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,087,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,783,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,110,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,002,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,007,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,672,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,378,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,791,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,314,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,037,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,921,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,214,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	1	\$19,600.35	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,893,798.85</b>	<b>100%</b>	<b>1</b>	<b>\$19,600.35</b>		<b>0</b>
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,501,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,703,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$31,080,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,820,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,498,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$38,868,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,818,876.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,344,838.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>38</b>	<b>\$6,358,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,449,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,192,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,775,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,896,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,374,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,053,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,286,289.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,346,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,239,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,131,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,284,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2C7	Unavailable	4	\$1,337,113.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,337,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,283,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,087,079.61	90.06%	1	\$70,056.58	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,207,079.61</b>	<b>100%</b>	<b>1</b>	<b>\$70,056.58</b>		<b>0</b>
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
	Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,276,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2J2	Unavailable	11	\$2,804,558.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,804,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,330,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,033,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
		Unavailable	39	\$7,756,001.60	87.29%	1	\$148,025.65	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,885,551.60</b>	<b>100%</b>	<b>1</b>	<b>\$148,025.65</b>		<b>0</b>
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,942,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0
		Unavailable	74	\$19,342,135.53	97.66%	2	\$333,597.31	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,804,635.53</b>	<b>100%</b>	<b>2</b>	<b>\$333,597.31</b>		<b>0</b>
31415R2Q6		Unavailable	18	\$10,847,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$10,847,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,428,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2S2		Unavailable	39	\$10,826,830.00	100%	1	\$262,500.00	NA	1
<b>Total</b>			<b>39</b>	<b>\$10,826,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,500.00</b>		<b>1</b>
31415R2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,667,847.56	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,501,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,829,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2Z6		Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0

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		Unavailable	262	\$69,487,963.25	91.52%	1	\$232,146.68	NA	0
<b>Total</b>			<b>284</b>	<b>\$75,929,423.25</b>	<b>100%</b>	<b>1</b>	<b>\$232,146.68</b>		<b>0</b>
31415R3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41%	0	\$0.00	NA	0
		Unavailable	28	\$8,261,140.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,118,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,904,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,890,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
		Unavailable	77	\$20,700,773.91	93.05%	2	\$558,752.21	NA	2
<b>Total</b>			<b>83</b>	<b>\$22,247,323.91</b>	<b>100%</b>	<b>2</b>	<b>\$558,752.21</b>		<b>2</b>
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,964,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,037,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,350,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,147,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3K8		FLAGSTAR CAPITAL MARKETS	1	\$220,000.00	8.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$2,446,118.00	91.75%	2	\$677,869.11	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,666,118.00</b>	<b>100%</b>	<b>2</b>	<b>\$677,869.11</b>		<b>0</b>
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,028,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,932,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,635,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6Q2		INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0
		Unavailable	84	\$23,221,040.18	50.73%	2	\$806,929.77	NA	0
<b>Total</b>			<b>166</b>	<b>\$45,770,125.98</b>	<b>100%</b>	<b>2</b>	<b>\$806,929.77</b>		<b>0</b>
31415R6R0		INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,461,620.53	73.18%	1	\$123,545.89	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,463,032.34</b>	<b>100%</b>	<b>1</b>	<b>\$123,545.89</b>		<b>0</b>
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0
		Unavailable	71	\$18,710,282.88	70.69%	1	\$314,737.95	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,468,482.28</b>	<b>100%</b>	<b>1</b>	<b>\$314,737.95</b>		<b>0</b>
31415R6T6		INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
		Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,217,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6V1		INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,460,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6W9		INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,866,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6X7		INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
		Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,117,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,574,507.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,872,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,107,999.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,255,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,370,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0
	Unavailable	111	\$33,222,978.37	43.36%	1	\$194,599.08	NA	0
<b>Total</b>		<b>285</b>	<b>\$76,617,456.41</b>	<b>100%</b>	<b>1</b>	<b>\$194,599.08</b>		<b>0</b>
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	1	\$409,892.92	NA	0
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$42,079,265.49</b>	<b>100%</b>	<b>1</b>	<b>\$409,892.92</b>		<b>0</b>
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	1	\$279,539.62	NA	0
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,963,233.64</b>	<b>100%</b>	<b>1</b>	<b>\$279,539.62</b>		<b>0</b>
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,107,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable	5	\$706,506.48	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7L2	INDYMAC BANK, FSB	13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
	Unavailable	1	\$414,419.83	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,134,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415R7M0	INDYMAC BANK, FSB	6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$678,777.77	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,693,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,260,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,112,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,307,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	4	\$522,438.37	NA	2
<b>Total</b>		<b>230</b>	<b>\$30,003,649.32</b>	<b>100%</b>	<b>4</b>	<b>\$522,438.37</b>		<b>2</b>
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,999,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ39	BANK OF AMERICA NA	76	\$19,870,756.45	100%	1	\$409,601.34	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,870,756.45</b>	<b>100%</b>	<b>1</b>	<b>\$409,601.34</b>		<b>0</b>
31415RJ47	BANK OF AMERICA NA	25	\$7,063,862.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,063,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ54	BANK OF AMERICA NA	99	\$15,973,386.21	100%	1	\$167,584.46	NA	1
<b>Total</b>		<b>99</b>	<b>\$15,973,386.21</b>	<b>100%</b>	<b>1</b>	<b>\$167,584.46</b>		<b>1</b>
31415RJ70	BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0
	Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,469,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ88		28	\$3,549,822.73	100%	2	\$258,450.06	NA	2

		BANK OF AMERICA NA							
<b>Total</b>			<b>28</b>	<b>\$3,549,822.73</b>	<b>100%</b>	<b>2</b>	<b>\$258,450.06</b>		<b>2</b>
31415RJA3		BANK OF AMERICA NA	47	\$12,337,743.07	100%	3	\$904,925.23	NA	2
<b>Total</b>			<b>47</b>	<b>\$12,337,743.07</b>	<b>100%</b>	<b>3</b>	<b>\$904,925.23</b>		<b>2</b>
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	2	\$156,642.32	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,745,972.07</b>	<b>100%</b>	<b>2</b>	<b>\$156,642.32</b>		<b>0</b>
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	1	\$107,876.62	NA	1
<b>Total</b>			<b>154</b>	<b>\$15,195,509.93</b>	<b>100%</b>	<b>1</b>	<b>\$107,876.62</b>		<b>1</b>
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	5	\$1,464,177.45	NA	3
<b>Total</b>			<b>281</b>	<b>\$74,951,516.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,464,177.45</b>		<b>3</b>
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	3	\$834,855.14	NA	2
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,871,694.80</b>	<b>100%</b>	<b>3</b>	<b>\$834,855.14</b>		<b>2</b>
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,898,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	3	\$474,651.22	NA	1
<b>Total</b>			<b>158</b>	<b>\$25,698,183.46</b>	<b>100%</b>	<b>3</b>	<b>\$474,651.22</b>		<b>1</b>
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,883,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLM4		BANK OF AMERICA NA	31	\$5,232,323.01	100%	1	\$159,769.72	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,232,323.01</b>	<b>100%</b>	<b>1</b>	<b>\$159,769.72</b>		<b>0</b>
31415RLN2		BANK OF AMERICA NA	10	\$1,562,332.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,562,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	2	\$499,971.23	NA	0
<b>Total</b>			<b>292</b>	<b>\$60,519,083.97</b>	<b>100%</b>	<b>2</b>	<b>\$499,971.23</b>		<b>0</b>
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	2	\$552,509.46	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,462,037.18</b>	<b>100%</b>	<b>2</b>	<b>\$552,509.46</b>		<b>0</b>
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	4	\$535,193.44	NA	1
<b>Total</b>			<b>262</b>	<b>\$34,439,810.91</b>	<b>100%</b>	<b>4</b>	<b>\$535,193.44</b>		<b>1</b>
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	11	\$2,655,153.97	NA	6
<b>Total</b>			<b>848</b>	<b>\$239,968,372.21</b>	<b>100%</b>	<b>11</b>	<b>\$2,655,153.97</b>		<b>6</b>
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,893,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	1	\$161,866.86	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,352,386.03</b>	<b>100%</b>	<b>1</b>	<b>\$161,866.86</b>		<b>0</b>
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,082,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	1	\$372,449.28	NA	1
<b>Total</b>			<b>105</b>	<b>\$27,656,301.88</b>	<b>100%</b>	<b>1</b>	<b>\$372,449.28</b>		<b>1</b>
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	9	\$2,705,491.77	NA	7
<b>Total</b>			<b>691</b>	<b>\$185,357,469.15</b>	<b>100%</b>	<b>9</b>	<b>\$2,705,491.77</b>		<b>7</b>
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	1	\$46,037.99	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,284,171.10</b>	<b>100%</b>	<b>1</b>	<b>\$46,037.99</b>		<b>0</b>
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,182,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RR48	PHH MORTGAGE CORPORATION	1	\$71,891.59	7.5%	0	\$0.00	NA	0
	Unavailable	3	\$886,731.62	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$958,623.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,169,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,353,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,669,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,149,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRP1	PHH MORTGAGE CORPORATION	23	\$6,143,219.48	28.44%	0	\$0.00	NA	0
	Unavailable	52	\$15,459,161.05	71.56%	1	\$194,573.71	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,602,380.53</b>	<b>100%</b>	<b>1</b>	<b>\$194,573.71</b>		<b>0</b>
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	1	\$240,589.17	NA	0
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,197,112.72</b>	<b>100%</b>	<b>1</b>	<b>\$240,589.17</b>		<b>0</b>
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,591,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,663,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRT3	PHH MORTGAGE	5	\$608,900.05	38.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,365,159.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,371,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRX4		PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
		Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,662,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,530,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	1	\$99,410.81	NA	1
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,347,513.63</b>	<b>100%</b>	<b>1</b>	<b>\$99,410.81</b>		<b>1</b>
31415RS21		PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,181,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,320,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,681,808.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,141,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,528,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,367,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,195,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSG0	PHH MORTGAGE CORPORATION	13	\$3,277,195.72	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$224,776.01	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,501,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSH8	PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,420,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSJ4	PHH MORTGAGE CORPORATION	16	\$4,391,870.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,391,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSK1	PHH MORTGAGE CORPORATION	6	\$1,617,118.19	44.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,018,901.08	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,636,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSL9	PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
	Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,887,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RSM7	PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
	Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSN5	PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,443,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSP0	PHH MORTGAGE CORPORATION	3	\$940,447.77	49.82%	0	\$0.00	NA	0
	Unavailable	3	\$947,118.01	50.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,887,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSQ8	PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,391,578.80	69.3%	1	\$506,959.71	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,337,481.98</b>	<b>100%</b>	<b>1</b>	<b>\$506,959.71</b>		<b>0</b>
31415RSR6	PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0
	Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$32,109,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSS4	PHH MORTGAGE CORPORATION	4	\$896,468.09	43.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,450.22	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,058,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RST2	PHH MORTGAGE CORPORATION	1	\$339,692.63	22.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,187,129.64	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,526,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSU9	PHH MORTGAGE CORPORATION	26	\$6,491,413.76	37.47%	0	\$0.00	NA	0
	Unavailable	45	\$10,833,903.97	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,325,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSV7	PHH MORTGAGE CORPORATION	17	\$4,141,527.79	40.39%	0	\$0.00	NA	0
	Unavailable	23	\$6,112,207.88	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,253,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSW5	PHH MORTGAGE	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,738,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSX3		PHH MORTGAGE CORPORATION	4	\$941,737.93	82.12%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,202,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,165,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,162,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTT1		GUILD MORTGAGE COMPANY	6	\$1,221,120.00	77.62%	0	\$0.00	NA	0
		Unavailable	1	\$352,000.00	22.38%	1	\$383,857.80	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,573,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,857.80</b>		<b>1</b>
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	2	\$407,363.72	NA	2
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,049,422.89</b>	<b>100%</b>	<b>2</b>	<b>\$407,363.72</b>		<b>2</b>
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,159,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,727,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$415,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW59		Unavailable	5	\$660,842.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415RW67		Unavailable	2	\$199,653.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW83		Unavailable	1	\$33,548.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWU4		U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,392,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWW2		U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,409,826.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWW0		Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,813,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWX8		U.S. BANK N.A.	4	\$650,111.68	16.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,891,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWY6		U.S. BANK N.A.	1	\$106,835.07	0.89%	0	\$0.00	NA	0
		Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,991,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXA7		Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,290,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXB5		Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
		Unavailable	300	\$83,657,440.90	96.27%	2	\$589,828.31	NA	0
<b>Total</b>			<b>311</b>	<b>\$86,896,062.25</b>	<b>100%</b>	<b>2</b>	<b>\$589,828.31</b>		<b>0</b>
31415RY73		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	1	\$353,058.07	NA	0

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		Unavailable	151	\$42,023,250.16	93.32%	4	\$1,084,319.96	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,033,200.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,437,378.03</b>		<b>0</b>
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0
		Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,823,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY99		Unavailable	101	\$25,928,669.37	100%	1	\$464,880.61	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,928,669.37</b>	<b>100%</b>	<b>1</b>	<b>\$464,880.61</b>		<b>0</b>
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0
		Unavailable	160	\$10,406,147.48	88.13%	2	\$87,691.68	NA	1
<b>Total</b>			<b>181</b>	<b>\$11,807,063.84</b>	<b>100%</b>	<b>2</b>	<b>\$87,691.68</b>		<b>1</b>
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0
		Unavailable	135	\$13,184,058.94	87.95%	4	\$364,785.98	NA	1
<b>Total</b>			<b>154</b>	<b>\$14,990,508.23</b>	<b>100%</b>	<b>4</b>	<b>\$364,785.98</b>		<b>1</b>
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0
		Unavailable	91	\$11,924,275.00	92.02%	2	\$297,291.01	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,958,225.00</b>	<b>100%</b>	<b>2</b>	<b>\$297,291.01</b>		<b>0</b>
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,499,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,272,560.75	97.82%	1	\$396,529.92	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,456,560.75</b>	<b>100%</b>	<b>1</b>	<b>\$396,529.92</b>		<b>0</b>
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	4	\$239,344.69	NA	1
<b>Total</b>			<b>125</b>	<b>\$7,812,328.77</b>	<b>100%</b>	<b>4</b>	<b>\$239,344.69</b>		<b>1</b>

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31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	1	\$102,760.55	NA	0
	Unavailable	80	\$7,780,022.14	95.16%	1	\$99,198.32	NA	1
<b>Total</b>		<b>84</b>	<b>\$8,175,922.14</b>	<b>100%</b>	<b>2</b>	<b>\$201,958.87</b>		<b>1</b>
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0
	Unavailable	77	\$10,043,003.28	94.04%	1	\$148,921.09	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,679,903.28</b>	<b>100%</b>	<b>1</b>	<b>\$148,921.09</b>		<b>0</b>
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,625,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZC1	Unavailable	17	\$4,213,392.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,213,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZD9	Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,951,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZE7	Unavailable	8	\$2,181,304.01	100%	1	\$411,521.53	NA	1
<b>Total</b>		<b>8</b>	<b>\$2,181,304.01</b>	<b>100%</b>	<b>1</b>	<b>\$411,521.53</b>		<b>1</b>
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,180,054.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,015,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,182,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	1	\$265,608.70	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,264,734.90</b>	<b>100%</b>	<b>1</b>	<b>\$265,608.70</b>		<b>0</b>
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,009,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0
	Unavailable	98	\$27,430,384.93	99.37%	2	\$626,819.93	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,604,844.93</b>	<b>100%</b>	<b>2</b>	<b>\$626,819.93</b>		<b>0</b>

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31415RZM9		Unavailable	17	\$3,704,252.76	100%	3	\$832,449.59	NA	3
<b>Total</b>			<b>17</b>	<b>\$3,704,252.76</b>	<b>100%</b>	<b>3</b>	<b>\$832,449.59</b>		<b>3</b>
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,466,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,224,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,999,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0
		Unavailable	120	\$15,726,775.97	92.22%	1	\$130,733.80	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,053,917.78</b>	<b>100%</b>	<b>1</b>	<b>\$130,733.80</b>		<b>0</b>
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,062,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0
		Unavailable	125	\$16,191,317.23	88.55%	3	\$370,733.02	NA	1
<b>Total</b>			<b>141</b>	<b>\$18,284,354.99</b>	<b>100%</b>	<b>3</b>	<b>\$370,733.02</b>		<b>1</b>
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0
		Unavailable	77	\$12,517,567.69	93.9%	1	\$159,276.07	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,330,405.17</b>	<b>100%</b>	<b>1</b>	<b>\$159,276.07</b>		<b>0</b>
31415RZV9		FLAGSTAR CAPITAL MARKETS	4	\$994,526.94	9.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$9,258,276.50	90.3%	1	\$343,141.98	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,252,803.44</b>	<b>100%</b>	<b>1</b>	<b>\$343,141.98</b>		<b>0</b>
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0
		Unavailable	84	\$20,051,290.98	88.02%	3	\$587,808.12	NA	2
<b>Total</b>			<b>93</b>	<b>\$22,780,999.71</b>	<b>100%</b>	<b>3</b>	<b>\$587,808.12</b>		<b>2</b>
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,429,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,014,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
		Unavailable	128	\$35,572,601.38	87.74%	2	\$756,674.08	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,541,976.50</b>	<b>100%</b>	<b>2</b>	<b>\$756,674.08</b>		<b>0</b>
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,236,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,223,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2X9		Unavailable	4	\$1,179,999.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,179,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0
		Unavailable	85	\$22,265,724.99	93.11%	4	\$1,182,889.87	NA	0

<b>Total</b>			<b>91</b>	<b>\$23,914,074.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,889.87</b>		<b>0</b>
31415S2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$54,750.00	1.94%	0	\$0.00	NA	0
	Unavailable		46	\$2,764,696.60	98.06%	3	\$207,158.69	NA	2
<b>Total</b>			<b>47</b>	<b>\$2,819,446.60</b>	<b>100%</b>	<b>3</b>	<b>\$207,158.69</b>		<b>2</b>
31415S3A8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$106,650.00	4.65%	0	\$0.00	NA	0
	Unavailable		23	\$2,188,287.33	95.35%	1	\$100,574.72	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,294,937.33</b>	<b>100%</b>	<b>1</b>	<b>\$100,574.72</b>		<b>0</b>
31415S3B6	Unavailable		20	\$2,647,219.88	100%	1	\$163,759.51	NA	1
<b>Total</b>			<b>20</b>	<b>\$2,647,219.88</b>	<b>100%</b>	<b>1</b>	<b>\$163,759.51</b>		<b>1</b>
31415S3C4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$160,000.00	1.26%	0	\$0.00	NA	0
	Unavailable		60	\$12,512,800.17	98.74%	26	\$5,013,117.52	NA	25
<b>Total</b>			<b>61</b>	<b>\$12,672,800.17</b>	<b>100%</b>	<b>26</b>	<b>\$5,013,117.52</b>		<b>25</b>
31415S3D2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$268,240.00	12.24%	0	\$0.00	NA	0
	Unavailable		15	\$1,924,087.25	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,192,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3E0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$181,600.00	4.55%	0	\$0.00	NA	0
	Unavailable		13	\$3,810,535.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,992,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3F7	Unavailable		15	\$2,994,049.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,994,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3G5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$594,500.00	11.54%	0	\$0.00	NA	0
	Unavailable		17	\$4,555,150.00	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,149,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3H3	Unavailable		6	\$1,485,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415S3J9	Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,966,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3K6	Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,142,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAA0	INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0
	Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAB8	INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0
	Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,849,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAC6	INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0
	Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,013,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAD4	INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,188,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,499,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC34	Unavailable	17	\$1,067,640.03	100%	1	\$40,237.30	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,067,640.03</b>	<b>100%</b>	<b>1</b>	<b>\$40,237.30</b>		<b>0</b>
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,607.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC59	Unavailable	6	\$1,064,277.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC67	Unavailable	7	\$1,651,455.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,651,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC75	Unavailable	7	\$1,569,815.02	100%	1	\$245,325.52	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,569,815.02</b>	<b>100%</b>	<b>1</b>	<b>\$245,325.52</b>		<b>1</b>
31415SC83	Unavailable	5	\$1,295,334.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,295,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC91	Unavailable		6	\$1,283,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD25	Unavailable		9	\$1,159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD33	Unavailable		5	\$1,227,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,227,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD41	Unavailable		7	\$1,611,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD58	Unavailable		8	\$1,890,851.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,890,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD66	Unavailable		6	\$1,138,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD74	Unavailable		19	\$3,028,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD82	Unavailable		8	\$1,484,800.00	100%	1	\$267,580.59	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,484,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,580.59</b>		<b>1</b>
31415SD90	Unavailable		16	\$1,065,479.93	100%	2	\$126,443.76	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,065,479.93</b>	<b>100%</b>	<b>2</b>	<b>\$126,443.76</b>		<b>0</b>
31415SDA7	Unavailable		5	\$1,156,458.68	100%	1	\$410,679.58	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,156,458.68</b>	<b>100%</b>	<b>1</b>	<b>\$410,679.58</b>		<b>1</b>
31415SDB5	Unavailable		5	\$1,179,163.87	100%	1	\$118,953.68	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,163.87</b>	<b>100%</b>	<b>1</b>	<b>\$118,953.68</b>		<b>0</b>
31415SDC3	Unavailable		7	\$1,379,100.00	100%	1	\$263,761.43	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,761.43</b>		<b>0</b>
31415SDD1	Unavailable		7	\$1,212,175.23	100%	3	\$461,762.81	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,212,175.23</b>	<b>100%</b>	<b>3</b>	<b>\$461,762.81</b>		<b>1</b>
31415SDE9	Unavailable		8	\$1,021,577.30	100%	2	\$253,108.27	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,577.30</b>	<b>100%</b>	<b>2</b>	<b>\$253,108.27</b>		<b>0</b>
31415SDF6	Unavailable		9	\$1,968,100.00	100%	1	\$235,572.13	NA	1



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<b>Total</b>			<b>9</b>	<b>\$1,968,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,572.13</b>		<b>1</b>
31415SDG4	Unavailable		8	\$1,742,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDH2	Unavailable		7	\$2,013,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDJ8	Unavailable		4	\$1,084,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,084,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDK5	Unavailable		8	\$1,710,800.00	100%	1	\$78,504.66	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,504.66</b>		<b>0</b>
31415SDL3	Unavailable		11	\$1,051,059.34	100%	1	\$97,358.58	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,059.34</b>	<b>100%</b>	<b>1</b>	<b>\$97,358.58</b>		<b>0</b>
31415SDM1	Unavailable		13	\$1,225,514.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDN9	Unavailable		5	\$1,193,900.00	100%	1	\$217,753.05	NA	1
<b>Total</b>			<b>5</b>	<b>\$1,193,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,753.05</b>		<b>1</b>
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,381,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDQ2	Unavailable		6	\$1,399,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDR0	Unavailable		9	\$1,216,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDS8	Unavailable		7	\$1,594,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,594,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDT6	Unavailable		5	\$1,023,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDU3	Unavailable		7	\$1,816,159.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,816,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDV1	Unavailable		13	\$1,007,737.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDW9	Unavailable		8	\$1,631,100.00	100%	1	\$224,433.09	NA	1

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<b>Total</b>			<b>8</b>	<b>\$1,631,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,433.09</b>		<b>1</b>
31415SDX7	Unavailable		9	\$2,895,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,895,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDY5	Unavailable		7	\$1,396,747.00	100%	1	\$175,974.17	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,396,747.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,974.17</b>		<b>0</b>
31415SDZ2	FREEDOM MORTGAGE CORP.		1	\$325,000.00	26.39%	0	\$0.00	NA	0
	Unavailable		6	\$906,500.00	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEA6	Unavailable		7	\$1,713,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,713,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEB4	Unavailable		8	\$1,063,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEC2	Unavailable		10	\$1,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SED0	Unavailable		6	\$1,589,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,589,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEE8	Unavailable		6	\$1,375,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,375,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEF5	Unavailable		6	\$1,018,400.00	100%	1	\$119,061.12	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,018,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,061.12</b>		<b>1</b>
31415SEG3	Unavailable		5	\$1,335,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,335,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEH1	Unavailable		10	\$2,583,170.00	100%	1	\$295,460.00	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,583,170.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,460.00</b>		<b>1</b>
31415SEJ7	Unavailable		5	\$1,030,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEK4	Unavailable		6	\$1,468,900.00	100%	2	\$734,633.15	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,468,900.00</b>	<b>100%</b>	<b>2</b>	<b>\$734,633.15</b>		<b>1</b>
31415SEL2	Unavailable		8	\$1,075,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,075,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SEN8	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEP3	FREEDOM MORTGAGE CORP.	1	\$228,000.00	17.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,300.00	82.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	1	\$248,243.72	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,243.72</b>		<b>1</b>
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$813,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,782,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,759,802.00	87.39%	1	\$290,000.00	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,590,802.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>1</b>
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,243,332.57	81.2%	1	\$214,391.43	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,994,339.46</b>	<b>100%</b>	<b>1</b>	<b>\$214,391.43</b>		<b>0</b>
31415SJK3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA	0
	Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,192,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,535,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$12,969,830.42	64.81%	2	\$226,973.83	NA	2
<b>Total</b>		<b>126</b>	<b>\$20,011,811.42</b>	<b>100%</b>	<b>2</b>	<b>\$226,973.83</b>		<b>2</b>

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31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,191,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	1	\$247,612.60	NA	1
	Unavailable	113	\$30,918,561.12	63.01%	1	\$213,232.91	NA	1
<b>Total</b>		<b>181</b>	<b>\$49,069,989.34</b>	<b>100%</b>	<b>2</b>	<b>\$460,845.51</b>		<b>2</b>
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,365,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,222,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,285,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,906,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKH4	GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,791,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,169,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKL5	Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,898,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,542,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKP6	GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,973,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,532,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKR2	GMAC MORTGAGE, LLC	3	\$915,452.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$915,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,915,517.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,058,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,384,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
	Unavailable	42	\$5,133,071.26	69.17%	1	\$164,430.00	NA	1
<b>Total</b>		<b>59</b>	<b>\$7,420,560.51</b>	<b>100%</b>	<b>1</b>	<b>\$164,430.00</b>		<b>1</b>
31415SKZ4	GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,860.69	52.7%	1	\$214,225.70	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,064,203.58</b>	<b>100%</b>	<b>1</b>	<b>\$214,225.70</b>		<b>1</b>

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31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0
	Unavailable	48	\$2,974,056.93	70.4%	2	\$138,095.19	NA	2
<b>Total</b>		<b>69</b>	<b>\$4,224,787.41</b>	<b>100%</b>	<b>2</b>	<b>\$138,095.19</b>		<b>2</b>
31415SLB6	GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
	Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,345,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLC4	GMAC MORTGAGE, LLC	2	\$715,157.68	25.66%	0	\$0.00	NA	0
	Unavailable	5	\$2,071,596.55	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,786,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	1	\$134,980.73	NA	1
	Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,938,092.65</b>	<b>100%</b>	<b>1</b>	<b>\$134,980.73</b>		<b>1</b>
31415SLE0	GMAC MORTGAGE, LLC	3	\$600,381.75	22.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,616,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLF7	GMAC MORTGAGE, LLC	6	\$1,392,415.77	59.21%	0	\$0.00	NA	0
	Unavailable	3	\$959,195.86	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,351,611.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	1	\$518,101.33	NA	1
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,948,480.40</b>	<b>100%</b>	<b>1</b>	<b>\$518,101.33</b>		<b>1</b>
31415SLH3	GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0
	Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,451,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0
	Unavailable	25	\$6,183,648.91	80.85%	3	\$778,390.96	NA	2
<b>Total</b>		<b>32</b>	<b>\$7,648,502.50</b>	<b>100%</b>	<b>3</b>	<b>\$778,390.96</b>		<b>2</b>

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31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0
	Unavailable	149	\$40,062,816.91	80.22%	2	\$590,045.08	NA	2
<b>Total</b>		<b>189</b>	<b>\$49,942,106.59</b>	<b>100%</b>	<b>2</b>	<b>\$590,045.08</b>		<b>2</b>
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	1	\$223,516.57	NA	0
	Unavailable	126	\$33,662,624.02	81.5%	2	\$539,971.60	NA	1
<b>Total</b>		<b>156</b>	<b>\$41,304,684.07</b>	<b>100%</b>	<b>3</b>	<b>\$763,488.17</b>		<b>1</b>
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,076,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,389,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,519,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM58	Unavailable	6	\$1,491,302.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,491,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM66	Unavailable	348	\$98,617,491.66	100%	4	\$1,132,117.23	NA	0
<b>Total</b>		<b>348</b>	<b>\$98,617,491.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,132,117.23</b>		<b>0</b>
31415SM74	Unavailable	45	\$3,166,851.65	100%	1	\$61,320.66	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,166,851.65</b>	<b>100%</b>	<b>1</b>	<b>\$61,320.66</b>		<b>0</b>
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,994,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,476,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,605,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNA6	Unavailable	14	\$5,029,163.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,029,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNB4	Unavailable	480	\$123,672,954.10	100%	2	\$405,403.51	NA	1
<b>Total</b>		<b>480</b>	<b>\$123,672,954.10</b>	<b>100%</b>	<b>2</b>	<b>\$405,403.51</b>		<b>1</b>
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,877,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SND0	Unavailable	39	\$3,885,320.78	100%	1	\$107,344.23	NA	1
<b>Total</b>		<b>39</b>	<b>\$3,885,320.78</b>	<b>100%</b>	<b>1</b>	<b>\$107,344.23</b>		<b>1</b>
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,243,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNF5	Unavailable	151	\$36,601,901.82	100%	4	\$1,232,812.17	NA	1
<b>Total</b>		<b>151</b>	<b>\$36,601,901.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,232,812.17</b>		<b>1</b>
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,916,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,829,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,078,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,245,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNL2	Unavailable	18	\$2,609,777.77	100%	1	\$253,125.34	NA	1
<b>Total</b>		<b>18</b>	<b>\$2,609,777.77</b>	<b>100%</b>	<b>1</b>	<b>\$253,125.34</b>		<b>1</b>
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,456,221.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,335,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,193,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,112,141.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,542,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415SQ54		Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,559,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ62		Unavailable	33	\$4,304,116.60	100%	1	\$147,250.68	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,304,116.60</b>	<b>100%</b>	<b>1</b>	<b>\$147,250.68</b>		<b>0</b>
31415SQ70		Unavailable	6	\$1,334,470.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,334,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ88		Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,146,847.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ96		Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,968,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQX3		Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,899,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQY1		Unavailable	198	\$46,826,232.05	100%	2	\$682,540.10	NA	0
<b>Total</b>			<b>198</b>	<b>\$46,826,232.05</b>	<b>100%</b>	<b>2</b>	<b>\$682,540.10</b>		<b>0</b>
31415SQZ8		Unavailable	10	\$1,961,062.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,961,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRA2		Unavailable	70	\$13,060,477.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,060,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRB0		Unavailable	63	\$14,091,530.78	100%	1	\$174,119.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,091,530.78</b>	<b>100%</b>	<b>1</b>	<b>\$174,119.00</b>		<b>0</b>
31415SRC8		Unavailable	14	\$2,568,147.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,568,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV58		BANK OF AMERICA NA	5	\$1,064,971.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	1	\$311,369.54	NA	1
<b>Total</b>			<b>7</b>	<b>\$2,060,019.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,369.54</b>		<b>1</b>
31415SV74		BANK OF AMERICA NA	8	\$1,342,506.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,342,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW57			156	\$19,548,725.38	99.37%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,672,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,311,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	2	\$220,419.61	NA	1
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,298,840.95</b>	<b>100%</b>	<b>2</b>	<b>\$220,419.61</b>		<b>1</b>
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,679,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	1	\$66,982.86	NA	1
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,380,986.96</b>	<b>100%</b>	<b>1</b>	<b>\$66,982.86</b>		<b>1</b>
31415SWS7		BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,221,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	4	\$1,422,927.62	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,328,819.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,422,927.62</b>		<b>0</b>
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	1	\$56,269.39	NA	1
<b>Total</b>			<b>85</b>	<b>\$4,603,294.94</b>	<b>100%</b>	<b>1</b>	<b>\$56,269.39</b>		<b>1</b>
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	1	\$106,864.35	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,092,376.30</b>	<b>100%</b>	<b>1</b>	<b>\$106,864.35</b>		<b>0</b>
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	4	\$1,187,608.86	NA	1
<b>Total</b>			<b>56</b>	<b>\$15,790,139.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,187,608.86</b>		<b>1</b>
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	1	\$155,683.94	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,408,497.56</b>	<b>100%</b>	<b>1</b>	<b>\$155,683.94</b>		<b>1</b>

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31415SX72	BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
	Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,399,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX98	BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,741,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXA5	BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
	Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,918,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXB3	BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,151,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYA4	BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,124,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYB2	BANK OF AMERICA NA	398	\$85,040,187.82	100%	2	\$137,628.24	NA	0
<b>Total</b>		<b>398</b>	<b>\$85,040,187.82</b>	<b>100%</b>	<b>2</b>	<b>\$137,628.24</b>		<b>0</b>
31415SYC0	BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,215,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYD8	BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,095,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYE6	BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA	0
	Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYG1	BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,546,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SYH9	BANK OF AMERICA NA	10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
	Unavailable	1	\$411,714.87	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,797,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYJ5	BANK OF AMERICA NA	6	\$1,119,830.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,119,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYK2	BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,134,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	4	\$908,289.48	NA	3
<b>Total</b>		<b>278</b>	<b>\$72,967,228.10</b>	<b>100%</b>	<b>4</b>	<b>\$908,289.48</b>		<b>3</b>
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	3	\$487,666.05	NA	1
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,735,327.21</b>	<b>100%</b>	<b>3</b>	<b>\$487,666.05</b>		<b>1</b>
31415SYN6	BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,041,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYP1	BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,318,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	1	\$288,048.01	NA	1
<b>Total</b>		<b>55</b>	<b>\$15,075,074.27</b>	<b>100%</b>	<b>1</b>	<b>\$288,048.01</b>		<b>1</b>
31415SYR7	BANK OF AMERICA NA	21	\$5,516,242.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,516,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYY2	Unavailable	110	\$28,387,120.20	100%	1	\$268,364.68	NA	1
<b>Total</b>		<b>110</b>	<b>\$28,387,120.20</b>	<b>100%</b>	<b>1</b>	<b>\$268,364.68</b>		<b>1</b>
31415TA26	HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TA34	HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
	Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,000,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA42	HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,791,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA59	Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA67	HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,581,822.37	92.52%	1	\$118,247.53	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,709,717.45</b>	<b>100%</b>	<b>1</b>	<b>\$118,247.53</b>		<b>0</b>
31415TA75	HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0
	Unavailable	38	\$2,116,987.67	96.86%	6	\$351,461.86	NA	4
<b>Total</b>		<b>39</b>	<b>\$2,185,637.67</b>	<b>100%</b>	<b>6</b>	<b>\$351,461.86</b>		<b>4</b>
31415TA83	Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,192,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAN0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,001,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAS9	HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0
	Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,000,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0
	Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,001,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAU4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,000,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAV2	Unavailable	37	\$10,000,928.91	100%	3	\$1,203,280.65	NA	1

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<b>Total</b>			<b>37</b>	<b>\$10,000,928.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,203,280.65</b>		<b>1</b>
31415TAW0	HSBC MORTGAGE CORPORATION (USA)		6	\$1,455,500.00	14.55%	0	\$0.00	NA	0
	Unavailable		37	\$8,544,885.96	85.45%	1	\$273,364.02	NA	1
<b>Total</b>			<b>43</b>	<b>\$10,000,385.96</b>	<b>100%</b>	<b>1</b>	<b>\$273,364.02</b>		<b>1</b>
31415TAX8	HSBC MORTGAGE CORPORATION (USA)		19	\$1,200,244.60	50.59%	0	\$0.00	NA	0
	Unavailable		18	\$1,172,474.64	49.41%	1	\$32,691.41	NA	1
<b>Total</b>			<b>37</b>	<b>\$2,372,719.24</b>	<b>100%</b>	<b>1</b>	<b>\$32,691.41</b>		<b>1</b>
31415TAY6	HSBC MORTGAGE CORPORATION (USA)		5	\$485,860.00	22.85%	0	\$0.00	NA	0
	Unavailable		17	\$1,640,274.48	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,126,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)		4	\$472,900.00	9.91%	0	\$0.00	NA	0
	Unavailable		33	\$4,299,633.03	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,772,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBA7	HSBC MORTGAGE CORPORATION (USA)		21	\$5,869,150.00	41.92%	0	\$0.00	NA	0
	Unavailable		36	\$8,131,239.13	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,000,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBB5	HSBC MORTGAGE CORPORATION (USA)		1	\$396,000.00	7.92%	0	\$0.00	NA	0
	Unavailable		20	\$4,603,645.72	92.08%	2	\$332,182.32	NA	2
<b>Total</b>			<b>21</b>	<b>\$4,999,645.72</b>	<b>100%</b>	<b>2</b>	<b>\$332,182.32</b>		<b>2</b>
31415TBC3	Unavailable		28	\$7,000,186.62	100%	3	\$854,558.80	NA	3
<b>Total</b>			<b>28</b>	<b>\$7,000,186.62</b>	<b>100%</b>	<b>3</b>	<b>\$854,558.80</b>		<b>3</b>
31415TBD1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,105,427.69	51.76%	0	\$0.00	NA	0
	Unavailable		16	\$2,894,580.55	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBE9	HSBC MORTGAGE CORPORATION (USA)		17	\$4,471,840.60	49.69%	0	\$0.00	NA	0
	Unavailable		17	\$4,528,385.56	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBF6			6	\$1,343,500.00	13.43%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	33	\$8,657,150.00	86.57%	3	\$785,473.00	NA	2
<b>Total</b>			<b>39</b>	<b>\$10,000,650.00</b>	<b>100%</b>	<b>3</b>	<b>\$785,473.00</b>		<b>2</b>
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,455,523.77	90.92%	1	\$203,770.59	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,523.77</b>	<b>100%</b>	<b>1</b>	<b>\$203,770.59</b>		<b>0</b>
31415TBH2		Unavailable	8	\$2,134,650.00	100%	2	\$523,603.63	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,134,650.00</b>	<b>100%</b>	<b>2</b>	<b>\$523,603.63</b>		<b>1</b>
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	7	\$1,664,977.95	NA	7
<b>Total</b>			<b>10</b>	<b>\$2,285,750.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,664,977.95</b>		<b>7</b>
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,001,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,687,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,114,429.16	54.72%	1	\$190,452.20	NA	1
<b>Total</b>			<b>56</b>	<b>\$13,000,639.33</b>	<b>100%</b>	<b>1</b>	<b>\$190,452.20</b>		<b>1</b>
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,999,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TBR0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBS8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0
	Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBT6	HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBU3	HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH52	AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
	Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH60	Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,792,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH78	Unavailable	245	\$46,646,222.57	100%	2	\$124,074.30	NA	1
<b>Total</b>		<b>245</b>	<b>\$46,646,222.57</b>	<b>100%</b>	<b>2</b>	<b>\$124,074.30</b>		<b>1</b>
31415TH86	Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,835,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,153,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,574,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$38,711,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ50	Unavailable	826	\$202,936,810.10	100%	7	\$1,942,971.96	NA	3
<b>Total</b>		<b>826</b>	<b>\$202,936,810.10</b>	<b>100%</b>	<b>7</b>	<b>\$1,942,971.96</b>		<b>3</b>
31415TJ68	Unavailable	249	\$63,757,593.71	100%	6	\$1,359,939.93	NA	4



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<b>Total</b>			<b>249</b>	<b>\$63,757,593.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,359,939.93</b>		<b>4</b>	<b>\$1</b>
31415TJ76	Unavailable		41	\$9,593,705.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,593,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJ84	Unavailable		33	\$2,364,559.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,364,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJ92	Unavailable		82	\$5,579,665.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$5,579,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJA9	Unavailable		6	\$1,122,313.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,122,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJB7	Unavailable		14	\$4,118,949.00	100%	1	\$375,000.00	NA	1	
<b>Total</b>			<b>14</b>	<b>\$4,118,949.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>		<b>1</b>	
31415TJC5	Unavailable		19	\$4,746,220.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,746,220.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJD3	AMTRUST BANK		1	\$60,746.73	0.05%	0	\$0.00	NA	0	
	Unavailable		525	\$127,308,968.02	99.95%	2	\$446,325.39	NA	1	
<b>Total</b>			<b>526</b>	<b>\$127,369,714.75</b>	<b>100%</b>	<b>2</b>	<b>\$446,325.39</b>		<b>1</b>	
31415TJE1	Unavailable		1,715	\$398,636,590.31	100%	2	\$524,599.66	NA	1	
<b>Total</b>			<b>1,715</b>	<b>\$398,636,590.31</b>	<b>100%</b>	<b>2</b>	<b>\$524,599.66</b>		<b>1</b>	
31415TJF8	AMTRUST BANK		1	\$279,706.81	0.52%	0	\$0.00	NA	0	
	Unavailable		215	\$53,587,636.54	99.48%	7	\$1,820,229.80	NA	4	
<b>Total</b>			<b>216</b>	<b>\$53,867,343.35</b>	<b>100%</b>	<b>7</b>	<b>\$1,820,229.80</b>		<b>4</b>	
31415TJG6	Unavailable		102	\$7,063,529.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$7,063,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJH4	Unavailable		45	\$2,926,928.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$2,926,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJJ0	Unavailable		36	\$2,205,319.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,205,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJK7	Unavailable		177	\$17,444,507.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>177</b>	<b>\$17,444,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TJL5	Unavailable		59	\$5,728,314.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,728,314.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415TJM3	Unavailable	86	\$11,093,492.30	100%	1	\$147,481.69	NA	1
<b>Total</b>		<b>86</b>	<b>\$11,093,492.30</b>	<b>100%</b>	<b>1</b>	<b>\$147,481.69</b>		<b>1</b>
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,009,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,869,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,608,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJZ4	Unavailable	4	\$1,463,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,221,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,420,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,863,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKD1	Unavailable	111	\$14,443,941.02	100%	1	\$111,610.29	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,443,941.02</b>	<b>100%</b>	<b>1</b>	<b>\$111,610.29</b>		<b>0</b>
31415TKE9	Unavailable	25	\$3,216,104.35	100%	1	\$109,583.24	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,216,104.35</b>	<b>100%</b>	<b>1</b>	<b>\$109,583.24</b>		<b>0</b>
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,433,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,032,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,997,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,871,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,831,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,786,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,347,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,414,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,161,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKR0	Unavailable	5	\$1,579,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,391,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM31	Unavailable	15	\$2,187,138.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,187,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM56	Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM64	Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TM72	Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,496,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM80	Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,496,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM98	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNA4	Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNB2	Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,924,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNC0	Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNU0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
	Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,319,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNV8	Unavailable	6	\$1,395,970.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,395,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT26	Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,533,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT34	Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,825,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT42	Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,521,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2Q9	Unavailable	3	\$460,292.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$460,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4F1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$133,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U4N4	Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,844,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4Q7	Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,448,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4R5	CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,904,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4S3	CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,097,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4W4	Unavailable	20	\$5,584,002.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,584,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4X2	Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,070,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4Y0	Unavailable	44	\$9,305,479.08	100%	1	\$209,038.63	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,305,479.08</b>	<b>100%</b>	<b>1</b>	<b>\$209,038.63</b>		<b>0</b>
31415U4Z7	Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,820,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5B9	Unavailable	10	\$2,673,709.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,673,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5C7	Unavailable	9	\$2,071,425.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,071,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5D5	Unavailable	87	\$19,452,758.95	100%	2	\$630,850.95	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,452,758.95</b>	<b>100%</b>	<b>2</b>	<b>\$630,850.95</b>		<b>0</b>
31415U5E3	Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,443,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5F0	Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,296,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5P8	Unavailable	1	\$99,527.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5Q6	Unavailable	1	\$96,672.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,672.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U5R4	Unavailable	1	\$179,807.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$179,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5S2	Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$176,988.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5T0	U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$889,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5U7	Unavailable	3	\$356,577.43	100%	1	\$96,944.02	NA	1
<b>Total</b>		<b>3</b>	<b>\$356,577.43</b>	<b>100%</b>	<b>1</b>	<b>\$96,944.02</b>		<b>1</b>
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$254,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$844,368.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$722,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$273,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0

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		Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,474,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6G7		Unavailable	4	\$456,849.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$456,849.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6H5		U.S. BANK N.A.	1	\$83,117.17	27.03%	0	\$0.00	NA	0
		Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6J1		Unavailable	2	\$194,096.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6K8		Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,839.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6N2		Unavailable	2	\$203,661.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6P7		U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00	NA	0
		Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$812,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Q5		U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00	NA	0
		Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$351,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6R3		U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA	0
		Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$475,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6S1		Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$281,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6T9		Unavailable	1	\$119,355.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6U6		U.S. BANK N.A.	2	\$276,938.55	35.41%	0	\$0.00	NA	0
		Unavailable	5	\$505,136.74	64.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$782,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6V4		Unavailable	3	\$324,140.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$324,140.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6X0		Unavailable	5	\$441,171.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$441,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Y8	Unavailable		4	\$471,616.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$471,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Z5	Unavailable		1	\$75,349.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7C5	Unavailable		1	\$145,661.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7E1	Unavailable		1	\$43,891.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7F8	U.S. BANK N.A.		1	\$99,550.09	16.29%	0	\$0.00	NA	0
	Unavailable		5	\$511,686.13	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7G6	U.S. BANK N.A.		1	\$86,162.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7H4	U.S. BANK N.A.		2	\$145,430.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$145,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7J0	Unavailable		7	\$840,406.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7K7	Unavailable		6	\$550,501.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$550,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7L5	Unavailable		3	\$302,319.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$302,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7M3	Unavailable		5	\$530,380.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$530,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UX69	CHASE HOME FINANCE, LLC		1	\$219,791.25	17.98%	0	\$0.00	NA	0
	Unavailable		5	\$1,002,457.05	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UY92	CHASE HOME FINANCE, LLC		410	\$52,806,267.56	28.99%	2	\$267,926.68	NA	0
	Unavailable		1,005	\$129,358,880.92	71.01%	3	\$347,368.19	NA	1
<b>Total</b>			<b>1,415</b>	<b>\$182,165,148.48</b>	<b>100%</b>	<b>5</b>	<b>\$615,294.87</b>		<b>1</b>



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31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0
	Unavailable	321	\$79,719,976.07	84.34%	2	\$639,201.11	NA	1
<b>Total</b>		<b>383</b>	<b>\$94,518,068.18</b>	<b>100%</b>	<b>2</b>	<b>\$639,201.11</b>		<b>1</b>
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	1	\$107,844.71	NA	1
	Unavailable	581	\$56,996,331.70	67.91%	2	\$197,555.29	NA	2
<b>Total</b>		<b>859</b>	<b>\$83,932,953.41</b>	<b>100%</b>	<b>3</b>	<b>\$305,400.00</b>		<b>3</b>
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0
	Unavailable	112	\$34,387,610.84	55.6%	1	\$217,539.85	NA	1
<b>Total</b>		<b>202</b>	<b>\$61,850,818.81</b>	<b>100%</b>	<b>1</b>	<b>\$217,539.85</b>		<b>1</b>
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	2	\$531,098.94	NA	2
	Unavailable	161	\$44,423,290.33	72.47%	12	\$3,805,777.66	NA	7
<b>Total</b>		<b>223</b>	<b>\$61,298,085.49</b>	<b>100%</b>	<b>14</b>	<b>\$4,336,876.60</b>		<b>9</b>
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0
	Unavailable	459	\$31,331,288.61	65.38%	3	\$183,876.37	NA	1
<b>Total</b>		<b>704</b>	<b>\$47,924,846.20</b>	<b>100%</b>	<b>3</b>	<b>\$183,876.37</b>		<b>1</b>
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0
	Unavailable	267	\$34,672,141.02	77.91%	2	\$235,962.76	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,502,139.02</b>	<b>100%</b>	<b>2</b>	<b>\$235,962.76</b>		<b>0</b>
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	1	\$133,794.72	NA	0
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$34,413,295.41</b>	<b>100%</b>	<b>1</b>	<b>\$133,794.72</b>		<b>0</b>
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0
	Unavailable	164	\$21,103,212.57	73.28%	7	\$944,356.76	NA	4
<b>Total</b>		<b>223</b>	<b>\$28,799,797.39</b>	<b>100%</b>	<b>7</b>	<b>\$944,356.76</b>		<b>4</b>
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0
	Unavailable	142	\$18,642,174.67	68.63%	3	\$426,055.18	NA	3
<b>Total</b>		<b>206</b>	<b>\$27,164,207.57</b>	<b>100%</b>	<b>3</b>	<b>\$426,055.18</b>		<b>3</b>
31415UZK6	CHASE HOME	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	166	\$16,428,513.88	72.53%	1	\$99,288.20	NA	1
<b>Total</b>			<b>229</b>	<b>\$22,650,690.59</b>	<b>100%</b>	<b>1</b>	<b>\$99,288.20</b>		<b>1</b>
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
		Unavailable	69	\$18,052,034.68	87.97%	23	\$6,522,833.27	NA	13
<b>Total</b>			<b>80</b>	<b>\$20,520,394.98</b>	<b>100%</b>	<b>23</b>	<b>\$6,522,833.27</b>		<b>13</b>
31415UZM2		CHASE HOME FINANCE, LLC	10	\$3,115,396.85	19.73%	0	\$0.00	NA	0
		Unavailable	38	\$12,675,544.59	80.27%	2	\$949,714.34	NA	1
<b>Total</b>			<b>48</b>	<b>\$15,790,941.44</b>	<b>100%</b>	<b>2</b>	<b>\$949,714.34</b>		<b>1</b>
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	1	\$64,111.97	NA	0
		Unavailable	177	\$11,786,275.74	69.04%	3	\$206,674.56	NA	1
<b>Total</b>			<b>254</b>	<b>\$17,070,789.35</b>	<b>100%</b>	<b>4</b>	<b>\$270,786.53</b>		<b>1</b>
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,212,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,843,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZV2		Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZW0		Unavailable	23	\$4,981,717.31	100%	1	\$384,826.37	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,981,717.31</b>	<b>100%</b>	<b>1</b>	<b>\$384,826.37</b>		<b>0</b>
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,913,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,213,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0

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		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,775,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2D6		CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,321,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,107,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$8,717,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,267,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,013,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,287,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,847,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,068,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2M6		CHASE HOME FINANCE, LLC	7	\$1,473,333.00	42.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,027,859.24	57.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,501,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,381,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	1	\$142,191.54	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,348,200.22</b>	<b>100%</b>	<b>1</b>	<b>\$142,191.54</b>		<b>0</b>
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,117,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,642,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2S3		CHASE HOME FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,967,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,318,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,731,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,322,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V2X2	CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	1	\$38,616.48	NA	0
	Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$17,742,216.67</b>	<b>100%</b>	<b>1</b>	<b>\$38,616.48</b>		<b>0</b>
31415V2Y0	CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	1	\$23,249.03	NA	1
	Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,313,680.96</b>	<b>100%</b>	<b>1</b>	<b>\$23,249.03</b>		<b>1</b>
31415V2Z7	CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	1	\$119,174.62	NA	0
	Unavailable	148	\$43,035,383.03	57.31%	1	\$436,288.17	NA	0
<b>Total</b>		<b>273</b>	<b>\$75,094,673.27</b>	<b>100%</b>	<b>2</b>	<b>\$555,462.79</b>		<b>0</b>
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,586,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3B9	CHASE HOME FINANCE, LLC	1	\$346,831.59	31.55%	0	\$0.00	NA	0
	Unavailable	3	\$752,336.81	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,099,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,189,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	2	\$826,782.55	NA	0
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,370,176.93</b>	<b>100%</b>	<b>2</b>	<b>\$826,782.55</b>		<b>0</b>
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,331,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,082,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0
	Unavailable	47	\$14,543,602.10	68.42%	1	\$387,000.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$21,257,128.10</b>	<b>100%</b>	<b>1</b>	<b>\$387,000.00</b>		<b>0</b>
31415V3H6	CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0
	Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,999,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0
	Unavailable	362	\$47,481,486.73	70.83%	2	\$252,871.32	NA	0
<b>Total</b>		<b>509</b>	<b>\$67,034,678.94</b>	<b>100%</b>	<b>2</b>	<b>\$252,871.32</b>		<b>0</b>
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$55,915,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	1	\$142,758.52	NA	0
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$39,295,737.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,758.52</b>		<b>0</b>
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0
	Unavailable	204	\$26,612,048.52	75.86%	1	\$129,267.23	NA	0
<b>Total</b>		<b>271</b>	<b>\$35,078,627.44</b>	<b>100%</b>	<b>1</b>	<b>\$129,267.23</b>		<b>0</b>
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0
	Unavailable	197	\$19,475,551.78	70.28%	3	\$310,217.91	NA	1
<b>Total</b>		<b>282</b>	<b>\$27,712,662.88</b>	<b>100%</b>	<b>3</b>	<b>\$310,217.91</b>		<b>1</b>
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	2	\$549,971.63	NA	0
	Unavailable	78	\$18,032,333.82	69.98%	1	\$188,989.41	NA	1
<b>Total</b>		<b>111</b>	<b>\$25,766,649.82</b>	<b>100%</b>	<b>3</b>	<b>\$738,961.04</b>		<b>1</b>
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0
	Unavailable	240	\$15,406,825.86	61.24%	3	\$182,671.34	NA	0
<b>Total</b>		<b>394</b>	<b>\$25,158,362.47</b>	<b>100%</b>	<b>3</b>	<b>\$182,671.34</b>		<b>0</b>
31415V3R4	CHASE HOME	52	\$6,788,326.76	28.83%	1	\$128,795.62	NA	1

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		FINANCE, LLC							
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,545,500.98</b>	<b>100%</b>	<b>1</b>	<b>\$128,795.62</b>		<b>1</b>
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0
		Unavailable	45	\$11,087,858.59	60.49%	1	\$171,553.23	NA	1
<b>Total</b>			<b>74</b>	<b>\$18,329,692.98</b>	<b>100%</b>	<b>1</b>	<b>\$171,553.23</b>		<b>1</b>
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,080,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0
		Unavailable	58	\$12,584,721.43	77.01%	1	\$178,281.27	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,342,551.43</b>	<b>100%</b>	<b>1</b>	<b>\$178,281.27</b>		<b>0</b>
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,386,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0
		Unavailable	50	\$12,028,822.53	78.32%	3	\$651,309.55	NA	3
<b>Total</b>			<b>63</b>	<b>\$15,357,922.53</b>	<b>100%</b>	<b>3</b>	<b>\$651,309.55</b>		<b>3</b>
31415V3X1		CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,625,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,887,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3Z6		MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,191,539.42	61.89%	1	\$64,548.34	NA	1
<b>Total</b>			<b>28</b>	<b>\$1,925,184.30</b>	<b>100%</b>	<b>1</b>	<b>\$64,548.34</b>		<b>1</b>
31415V4A0		MORTGAGEAMERICA	6	\$247,750.00	21.4%	0	\$0.00	NA	0

		INC.							
		Unavailable	15	\$909,822.05	78.6%	2	\$137,058.14	NA	1
<b>Total</b>			<b>21</b>	<b>\$1,157,572.05</b>	<b>100%</b>	<b>2</b>	<b>\$137,058.14</b>		<b>1</b>
31415V4B8		WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	1	\$263,777.76	NA	0
		Unavailable	11	\$2,807,551.31	48.62%	1	\$157,776.56	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,773,919.31</b>	<b>100%</b>	<b>2</b>	<b>\$421,554.32</b>		<b>0</b>
31415V4C6		WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0
		Unavailable	4	\$748,369.99	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,866,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4D4		WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0
		Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,462,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4E2		WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,805,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4F9		WELLS FARGO BANK, N.A.	14	\$4,086,750.53	64.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,209,671.86	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,296,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4G7		WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,698,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4H5		WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0
		Unavailable	233	\$65,181,658.54	48.9%	1	\$332,483.33	NA	1
<b>Total</b>			<b>473</b>	<b>\$133,282,788.33</b>	<b>100%</b>	<b>1</b>	<b>\$332,483.33</b>		<b>1</b>
31415V4J1		WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,742,247.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4K8		WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	2	\$396,540.80	NA	0



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		Unavailable	241	\$63,530,364.56	33.92%	1	\$282,132.25	NA	1
<b>Total</b>			<b>728</b>	<b>\$187,311,800.69</b>	<b>100%</b>	<b>3</b>	<b>\$678,673.05</b>		<b>1</b>
31415V4L6		WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	1	\$463,846.42	NA	0
		Unavailable	39	\$12,025,578.24	36.05%	1	\$184,831.68	NA	1
<b>Total</b>			<b>112</b>	<b>\$33,353,887.18</b>	<b>100%</b>	<b>2</b>	<b>\$648,678.10</b>		<b>1</b>
31415V4M4		WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	1	\$147,899.88	NA	0
		Unavailable	20	\$4,913,995.35	34.07%	1	\$311,349.75	NA	1
<b>Total</b>			<b>59</b>	<b>\$14,421,504.15</b>	<b>100%</b>	<b>2</b>	<b>\$459,249.63</b>		<b>1</b>
31415V4N2		WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0
		Unavailable	40	\$8,977,333.75	52.37%	1	\$109,834.52	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,141,166.01</b>	<b>100%</b>	<b>1</b>	<b>\$109,834.52</b>		<b>0</b>
31415V4P7		WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	2	\$557,255.43	NA	1
		Unavailable	12	\$2,550,847.23	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,077,162.64</b>	<b>100%</b>	<b>2</b>	<b>\$557,255.43</b>		<b>1</b>
31415V4Q5		WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,350,247.34	74.31%	1	\$162,281.66	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,816,988.34</b>	<b>100%</b>	<b>1</b>	<b>\$162,281.66</b>		<b>1</b>
31415V4R3		WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,386,636.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4S1		WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	1	\$364,322.52	NA	1
		Unavailable	6	\$833,765.10	56.97%	3	\$419,177.15	NA	2
<b>Total</b>			<b>9</b>	<b>\$1,463,404.62</b>	<b>100%</b>	<b>4</b>	<b>\$783,499.67</b>		<b>3</b>
31415V4T9		WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,435,915.60	86.24%	1	\$140,393.25	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,824,415.60</b>	<b>100%</b>	<b>1</b>	<b>\$140,393.25</b>		<b>0</b>
31415V4U6		Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,026,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,230,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,410,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0
	Unavailable	6	\$337,950.96	19.89%	1	\$28,747.88	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,699,032.85</b>	<b>100%</b>	<b>1</b>	<b>\$28,747.88</b>		<b>0</b>
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,548,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	1	\$336,900.66	NA	1
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,305,349.14</b>	<b>100%</b>	<b>1</b>	<b>\$336,900.66</b>		<b>1</b>
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,168,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	2	\$561,644.42	NA	1
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$114,867,881.90</b>	<b>100%</b>	<b>2</b>	<b>\$561,644.42</b>		<b>1</b>
31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	4	\$969,317.88	NA	0
	Unavailable	20	\$5,068,376.65	6.29%	2	\$645,565.43	NA	2
<b>Total</b>		<b>321</b>	<b>\$80,536,957.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,614,883.31</b>		<b>2</b>
31415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
	Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,223,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA47	GMAC MORTGAGE,	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0

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	LLC								
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$19,659,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VA54	GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	1	\$63,555.96	NA	0	
	Unavailable	44	\$7,138,073.39	70.15%	3	\$304,246.67	NA	2	
<b>Total</b>		<b>68</b>	<b>\$10,175,187.04</b>	<b>100%</b>	<b>4</b>	<b>\$367,802.63</b>		<b>2</b>	
31415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0	
	Unavailable	44	\$10,283,692.83	59.82%	1	\$161,241.43	NA	1	
<b>Total</b>		<b>76</b>	<b>\$17,190,630.83</b>	<b>100%</b>	<b>1</b>	<b>\$161,241.43</b>		<b>1</b>	
31415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	
	Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$16,015,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	
	Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,934,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,007,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAA3	Unavailable	3	\$293,946.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAB1	U.S. BANK N.A.	2	\$192,300.62	47.66%	0	\$0.00	NA	0	
	Unavailable	3	\$211,148.91	52.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$403,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAC9	Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$304,696.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	1	\$206,100.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$32,398,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,100.00</b>		<b>0</b>	
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$22,342,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VAQ8		10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,925,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	1	\$293,042.46	NA	1
		Unavailable	99	\$26,926,668.21	79.79%	3	\$810,045.95	NA	2
<b>Total</b>			<b>125</b>	<b>\$33,749,009.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,088.41</b>		<b>3</b>
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	1	\$319,768.39	NA	1
<b>Total</b>			<b>33</b>	<b>\$9,277,011.77</b>	<b>100%</b>	<b>1</b>	<b>\$319,768.39</b>		<b>1</b>
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	1	\$50,196.09	NA	1
<b>Total</b>			<b>57</b>	<b>\$8,737,564.00</b>	<b>100%</b>	<b>1</b>	<b>\$50,196.09</b>		<b>1</b>
31415VAV7		Unavailable	6	\$1,720,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,648,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,196,016.80	57.87%	1	\$48,574.76	NA	1
<b>Total</b>			<b>45</b>	<b>\$7,250,476.80</b>	<b>100%</b>	<b>1</b>	<b>\$48,574.76</b>		<b>1</b>
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,135,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,265,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,200,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,439,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$939,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,324,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	1	\$98,606.30	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,381,043.56</b>	<b>100%</b>	<b>1</b>	<b>\$98,606.30</b>		<b>0</b>
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,929,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	1	\$334,051.45	NA	1
<b>Total</b>		<b>96</b>	<b>\$22,223,818.91</b>	<b>100%</b>	<b>1</b>	<b>\$334,051.45</b>		<b>1</b>
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	1	\$460,832.91	NA	1
<b>Total</b>		<b>98</b>	<b>\$15,585,774.01</b>	<b>100%</b>	<b>1</b>	<b>\$460,832.91</b>		<b>1</b>
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,395,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
		Unavailable	67	\$16,459,450.11	70.11%	1	\$347,908.41	NA	1
<b>Total</b>			<b>98</b>	<b>\$23,477,994.25</b>	<b>100%</b>	<b>1</b>	<b>\$347,908.41</b>		<b>1</b>
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,576,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,655,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,165,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,964,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
		Unavailable	74	\$13,405,840.50	64.26%	1	\$137,250.00	NA	1
<b>Total</b>			<b>121</b>	<b>\$20,862,855.45</b>	<b>100%</b>	<b>1</b>	<b>\$137,250.00</b>		<b>1</b>
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,731,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,435,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,001,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,233,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
	Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,392,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,628,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,975,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,538,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	1	\$315,597.34	NA	1
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,450,514.54</b>	<b>100%</b>	<b>1</b>	<b>\$315,597.34</b>		<b>1</b>
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$25,537,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,642,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
	Unavailable	55	\$11,271,879.72	79.36%	1	\$135,603.08	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,202,986.16</b>	<b>100%</b>	<b>1</b>	<b>\$135,603.08</b>		<b>0</b>
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,199,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDX0	GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,901,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDY8	GMAC BANK	88	\$20,129,128.62	100%	1	\$227,720.52	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,129,128.62</b>	<b>100%</b>	<b>1</b>	<b>\$227,720.52</b>		<b>0</b>
31415VE43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
	Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,712,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VE50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
	Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF26	PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,000,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF34	PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,001,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,478,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,494,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFP5	Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>69</b>	<b>\$12,999,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFAQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,493,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,908,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	2	\$477,001.38	NA	1
<b>Total</b>			<b>217</b>	<b>\$63,612,203.36</b>	<b>100%</b>	<b>2</b>	<b>\$477,001.38</b>		<b>1</b>
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	1	\$120,473.05	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,995,632.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,473.05</b>		<b>0</b>
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,647,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFY6		PULTE MORTGAGE, L.L.C.	8	\$1,527,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW	4	\$335,176.44	100%	0	\$0.00	NA	0

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		MEXICO							
<b>Total</b>			<b>4</b>	<b>\$335,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	1	\$394,051.35	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	4	\$976,125.57	NA	1
<b>Total</b>			<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,370,176.92</b>		<b>1</b>
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,322,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,285,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,100,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$264,220.55	NA	1
<b>Total</b>			<b>207</b>	<b>\$28,060,072.99</b>	<b>100%</b>	<b>2</b>	<b>\$264,220.55</b>		<b>1</b>
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,464,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHE8		Unavailable	117	\$13,836,355.79	100%	2	\$484,234.72	NA	1
<b>Total</b>			<b>117</b>	<b>\$13,836,355.79</b>	<b>100%</b>	<b>2</b>	<b>\$484,234.72</b>		<b>1</b>
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,626,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,294,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,294,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	1	\$239,788.80	NA	1

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		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,712,067.84</b>	<b>100%</b>	<b>1</b>	<b>\$239,788.80</b>		<b>1</b>
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	1	\$40,401.31	NA	1
		Unavailable	49	\$2,326,217.52	56.65%	2	\$62,855.04	NA	2
<b>Total</b>			<b>88</b>	<b>\$4,106,390.96</b>	<b>100%</b>	<b>3</b>	<b>\$103,256.35</b>		<b>3</b>
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	5	\$852,389.93	NA	2
<b>Total</b>			<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>5</b>	<b>\$852,389.93</b>		<b>2</b>
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	1	\$216,630.78	NA	1
<b>Total</b>			<b>18</b>	<b>\$3,884,159.53</b>	<b>100%</b>	<b>1</b>	<b>\$216,630.78</b>		<b>1</b>
31415VJ55		CHASE HOME FINANCE, LLC	26	\$3,425,789.71	100%	1	\$116,269.40	NA	1
<b>Total</b>			<b>26</b>	<b>\$3,425,789.71</b>	<b>100%</b>	<b>1</b>	<b>\$116,269.40</b>		<b>1</b>
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	1	\$155,258.17	NA	1
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,907,288.14</b>	<b>100%</b>	<b>1</b>	<b>\$155,258.17</b>		<b>1</b>
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	1	\$102,863.82	NA	1
<b>Total</b>			<b>27</b>	<b>\$2,667,914.85</b>	<b>100%</b>	<b>1</b>	<b>\$102,863.82</b>		<b>1</b>
31415VJ97		Unavailable	11	\$2,591,826.34	100%	3	\$614,978.58	NA	3
<b>Total</b>			<b>11</b>	<b>\$2,591,826.34</b>	<b>100%</b>	<b>3</b>	<b>\$614,978.58</b>		<b>3</b>
31415VJA4		Unavailable	49	\$6,224,032.75	100%	3	\$274,473.21	NA	2
<b>Total</b>			<b>49</b>	<b>\$6,224,032.75</b>	<b>100%</b>	<b>3</b>	<b>\$274,473.21</b>		<b>2</b>
31415VJB2		Unavailable	11	\$1,534,811.49	100%	2	\$327,454.67	NA	2
<b>Total</b>			<b>11</b>	<b>\$1,534,811.49</b>	<b>100%</b>	<b>2</b>	<b>\$327,454.67</b>		<b>2</b>
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,540,116.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	3	\$756,881.91	NA	1
<b>Total</b>			<b>65</b>	<b>\$15,180,883.11</b>	<b>100%</b>	<b>3</b>	<b>\$756,881.91</b>		<b>1</b>
31415VJJ5		CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
		Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,080,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$14,834,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
		Unavailable	114	\$10,946,220.78	72.74%	3	\$276,731.54	NA	1
<b>Total</b>			<b>156</b>	<b>\$15,048,169.14</b>	<b>100%</b>	<b>3</b>	<b>\$276,731.54</b>		<b>1</b>
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,242,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJN6		CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
		Unavailable	28	\$7,672,748.43	68.03%	3	\$695,875.88	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,279,181.33</b>	<b>100%</b>	<b>3</b>	<b>\$695,875.88</b>		<b>0</b>
31415VJP1		CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,991,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,545,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJR7		CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	1	\$124,503.17	NA	0
		Unavailable	47	\$6,168,959.03	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,266,624.11</b>	<b>100%</b>	<b>1</b>	<b>\$124,503.17</b>		<b>0</b>
31415VJS5		CHASE HOME	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	40	\$6,552,836.45	83.57%	4	\$658,474.23	NA	1
<b>Total</b>			<b>48</b>	<b>\$7,840,735.32</b>	<b>100%</b>	<b>4</b>	<b>\$658,474.23</b>		<b>1</b>
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	1	\$60,167.81	NA	1
<b>Total</b>			<b>98</b>	<b>\$5,801,379.14</b>	<b>100%</b>	<b>1</b>	<b>\$60,167.81</b>		<b>1</b>
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,074,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,870,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	1	\$218,124.22	NA	1
<b>Total</b>			<b>24</b>	<b>\$4,892,609.65</b>	<b>100%</b>	<b>1</b>	<b>\$218,124.22</b>		<b>1</b>
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	1	\$111,919.06	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,504,128.38</b>	<b>100%</b>	<b>1</b>	<b>\$111,919.06</b>		<b>0</b>
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	1	\$188,881.71	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,448,506.77</b>	<b>100%</b>	<b>1</b>	<b>\$188,881.71</b>		<b>1</b>
31415VK20		CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,896,907.15	66.43%	1	\$224,106.79	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,897,229.38</b>	<b>100%</b>	<b>1</b>	<b>\$224,106.79</b>		<b>0</b>
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,530,468.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	1	\$216,239.45	NA	0

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		Unavailable	27	\$4,923,467.43	75.49%	2	\$384,799.11	NA	1
<b>Total</b>			<b>34</b>	<b>\$6,521,697.23</b>	<b>100%</b>	<b>3</b>	<b>\$601,038.56</b>		<b>1</b>
31415VK53		CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,482,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0
		Unavailable	353	\$97,453,475.47	73.49%	8	\$2,877,075.15	NA	3
<b>Total</b>			<b>484</b>	<b>\$132,615,003.83</b>	<b>100%</b>	<b>8</b>	<b>\$2,877,075.15</b>		<b>3</b>
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	1	\$391,272.60	NA	0
		Unavailable	303	\$79,854,333.79	69.79%	7	\$2,026,305.22	NA	3
<b>Total</b>			<b>444</b>	<b>\$114,425,465.86</b>	<b>100%</b>	<b>8</b>	<b>\$2,417,577.82</b>		<b>3</b>
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$70,309,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$68,852,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,959,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	1	\$115,886.81	NA	1
<b>Total</b>			<b>21</b>	<b>\$2,092,876.51</b>	<b>100%</b>	<b>1</b>	<b>\$115,886.81</b>		<b>1</b>
31415VKC8		CHASE HOME FINANCE, LLC	1	\$296,546.61	14.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,732,303.28	85.38%	5	\$1,529,053.51	NA	4
<b>Total</b>			<b>7</b>	<b>\$2,028,849.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,529,053.51</b>		<b>4</b>
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,027,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,542,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,435,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
		Unavailable	10	\$705,784.62	52.09%	1	\$58,657.17	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,354,944.45</b>	<b>100%</b>	<b>1</b>	<b>\$58,657.17</b>		<b>1</b>
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,343,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,947,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	1	\$336,486.76	NA	1
		Unavailable	715	\$208,504,937.06	73.51%	10	\$3,136,473.52	NA	4
<b>Total</b>			<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>11</b>	<b>\$3,472,960.28</b>		<b>5</b>
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	2	\$252,832.95	NA	1
		Unavailable	437	\$120,748,043.58	64.2%	5	\$1,281,255.24	NA	2
<b>Total</b>			<b>697</b>	<b>\$188,083,759.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,534,088.19</b>		<b>3</b>

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31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0
	Unavailable	402	\$88,749,549.06	76.97%	1	\$125,411.19	NA	1
<b>Total</b>		<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>1</b>	<b>\$125,411.19</b>		<b>1</b>
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$112,236,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	1	\$301,141.95	NA	1
	Unavailable	163	\$39,746,279.65	57.13%	4	\$995,771.64	NA	0
<b>Total</b>		<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,296,913.59</b>		<b>1</b>
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0
	Unavailable	95	\$24,244,992.07	84.16%	8	\$2,046,131.98	NA	6
<b>Total</b>		<b>112</b>	<b>\$28,807,532.55</b>	<b>100%</b>	<b>8</b>	<b>\$2,046,131.98</b>		<b>6</b>
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,206,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,768,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,567,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,241,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL37	CHASE HOME	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0



		FINANCE, LLC							
		Unavailable	84	\$16,951,456.00	70.54%	1	\$181,170.67	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,032,654.16</b>	<b>100%</b>	<b>1</b>	<b>\$181,170.67</b>		<b>0</b>
31415VL45		CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0
		Unavailable	57	\$15,251,040.70	80.82%	3	\$820,162.42	NA	2
<b>Total</b>			<b>73</b>	<b>\$18,869,490.70</b>	<b>100%</b>	<b>3</b>	<b>\$820,162.42</b>		<b>2</b>
31415VL52		CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,025,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,731,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0
		Unavailable	134	\$31,787,360.91	57.91%	1	\$201,863.17	NA	0
<b>Total</b>			<b>231</b>	<b>\$54,887,669.07</b>	<b>100%</b>	<b>1</b>	<b>\$201,863.17</b>		<b>0</b>
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$43,395,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0
		Unavailable	146	\$30,457,804.17	73.92%	1	\$190,962.94	NA	1
<b>Total</b>			<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>1</b>	<b>\$190,962.94</b>		<b>1</b>
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0
		Unavailable	103	\$26,363,125.96	79.42%	10	\$2,997,076.88	NA	2
<b>Total</b>			<b>129</b>	<b>\$33,194,952.45</b>	<b>100%</b>	<b>10</b>	<b>\$2,997,076.88</b>		<b>2</b>
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0
		Unavailable	104	\$20,417,691.94	73.57%	8	\$1,924,750.12	NA	3
<b>Total</b>			<b>145</b>	<b>\$27,754,127.54</b>	<b>100%</b>	<b>8</b>	<b>\$1,924,750.12</b>		<b>3</b>
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0

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		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,618,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLG8		CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,819,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$8,937,544.50	94.11%	1	\$315,892.46	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,496,817.02</b>	<b>100%</b>	<b>1</b>	<b>\$315,892.46</b>		<b>0</b>
31415VLJ2		CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,329,379.15	74.55%	2	\$388,621.83	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,149,198.47</b>	<b>100%</b>	<b>2</b>	<b>\$388,621.83</b>		<b>1</b>
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,542,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	1	\$359,719.16	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,786,373.17</b>	<b>100%</b>	<b>1</b>	<b>\$359,719.16</b>		<b>1</b>
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,442,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	1	\$18,779.46	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,252,312.47</b>	<b>100%</b>	<b>1</b>	<b>\$18,779.46</b>		<b>1</b>
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	1	\$183,450.16	NA	1
		Unavailable	4	\$1,023,767.75	61.25%	1	\$359,895.80	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,671,461.97</b>	<b>100%</b>	<b>2</b>	<b>\$543,345.96</b>		<b>2</b>
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,082,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLR4	CHASE HOME FINANCE, LLC		3	\$639,210.97	37.41%	0	\$0.00	NA	0
	Unavailable		6	\$1,069,454.81	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,708,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLS2	CHASE HOME FINANCE, LLC		1	\$207,000.00	18.97%	0	\$0.00	NA	0
	Unavailable		4	\$884,041.37	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,091,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLU7	CHASE HOME FINANCE, LLC		26	\$8,452,423.33	33.76%	1	\$417,000.00	NA	1
	Unavailable		52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,034,461.83</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31415VLV5	CHASE HOME FINANCE, LLC		3	\$904,268.00	21.05%	0	\$0.00	NA	0
	Unavailable		10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,295,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLW3	CHASE HOME FINANCE, LLC		11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
	Unavailable		33	\$9,520,360.58	77.45%	2	\$633,734.88	NA	1
<b>Total</b>			<b>44</b>	<b>\$12,292,239.06</b>	<b>100%</b>	<b>2</b>	<b>\$633,734.88</b>		<b>1</b>
31415VLX1	CHASE HOME FINANCE, LLC		3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
	Unavailable		14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLY9	CHASE HOME FINANCE, LLC		100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
	Unavailable		382	\$107,191,079.61	81.18%	8	\$2,070,795.10	NA	5
<b>Total</b>			<b>482</b>	<b>\$132,043,609.61</b>	<b>100%</b>	<b>8</b>	<b>\$2,070,795.10</b>		<b>5</b>
31415VLZ6	CHASE HOME FINANCE, LLC		50	\$13,365,972.27	25.09%	1	\$102,969.31	NA	1
	Unavailable		154	\$39,902,473.11	74.91%	1	\$217,243.28	NA	0
<b>Total</b>			<b>204</b>	<b>\$53,268,445.38</b>	<b>100%</b>	<b>2</b>	<b>\$320,212.59</b>		<b>1</b>
31415VM28	Unavailable		7	\$1,148,569.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,148,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMN2	Unavailable		6	\$1,465,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,465,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMP7	Unavailable		7	\$1,978,121.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,978,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMQ5	Unavailable		19	\$1,408,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,408,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMR3	Unavailable		45	\$4,439,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMS1	Unavailable		63	\$8,157,860.35	100%	1	\$117,915.70	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,157,860.35</b>	<b>100%</b>	<b>1</b>	<b>\$117,915.70</b>		<b>0</b>
31415VMT9	Unavailable		29	\$2,130,489.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,130,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMU6	Unavailable		34	\$3,302,380.77	100%	2	\$202,536.38	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>2</b>	<b>\$202,536.38</b>		<b>0</b>
31415VMV4	Unavailable		28	\$3,524,829.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,524,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMW2	Unavailable		9	\$1,454,550.16	100%	1	\$149,638.07	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,550.16</b>	<b>100%</b>	<b>1</b>	<b>\$149,638.07</b>		<b>0</b>
31415VMX0	Unavailable		20	\$1,103,255.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,103,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMY8	Unavailable		19	\$1,820,664.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,820,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMZ5	Unavailable		14	\$1,813,977.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN27	WELLS FARGO BANK, N.A.		7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,957,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN35	WELLS FARGO BANK, N.A.		4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable		5	\$917,680.54	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,749,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN43			4	\$1,318,744.50	61.19%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,155,209.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN50		WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,748,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN68		WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN76		WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,873,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN84		WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,748,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN92		WELLS FARGO BANK, N.A.	7	\$1,160,712.96	71.27%	0	\$0.00	NA	0
		Unavailable	2	\$467,829.21	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,628,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,666,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,243,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNF8		GMAC BANK	22	\$4,890,946.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,890,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNH4		GMAC BANK	9	\$1,902,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNJ0		GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,705,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	4	\$1,265,246.07	NA	3
	Unavailable		1	\$384,507.58	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$76,022,273.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,265,246.07</b>		<b>3</b>
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY		183	\$30,578,428.78	62.92%	1	\$310,404.58	NA	1
	Unavailable		104	\$18,018,535.21	37.08%	1	\$391,805.43	NA	0
<b>Total</b>			<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>2</b>	<b>\$702,210.01</b>		<b>1</b>
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY		4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,895,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNN1	GMAC BANK		79	\$19,645,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNP6	GMAC BANK		27	\$7,131,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,131,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNQ4	GMAC BANK		53	\$12,302,424.88	100%	1	\$136,902.84	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,302,424.88</b>	<b>100%</b>	<b>1</b>	<b>\$136,902.84</b>		<b>0</b>
31415VNR2	GMAC BANK		24	\$5,877,416.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,877,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY		93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable		144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$41,629,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNT8	TRUSTMARK NATIONAL BANK		5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable		15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNV3	COLONIAL SAVINGS FA		3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable		11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,611,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,885,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,166,842.99	91.82%	1	\$84,086.42	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,359,871.98</b>	<b>100%</b>	<b>1</b>	<b>\$84,086.42</b>		<b>0</b>
31415VP33	WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,848,694.86	86.03%	1	\$66,725.90	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,148,852.25</b>	<b>100%</b>	<b>1</b>	<b>\$66,725.90</b>		<b>0</b>
31415VP41	WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,610,558.86	75.35%	3	\$267,088.79	NA	1
<b>Total</b>		<b>32</b>	<b>\$2,137,310.27</b>	<b>100%</b>	<b>3</b>	<b>\$267,088.79</b>		<b>1</b>
31415VP58	WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,884,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP66	WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$29,430,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP74	WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$35,914,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VP82	WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
	Unavailable	314	\$41,742,209.97	59.93%	1	\$116,335.01	NA	0
<b>Total</b>		<b>525</b>	<b>\$69,647,230.12</b>	<b>100%</b>	<b>1</b>	<b>\$116,335.01</b>		<b>0</b>
31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	1	\$132,705.27	NA	0
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>956</b>	<b>\$125,878,787.69</b>	<b>100%</b>	<b>1</b>	<b>\$132,705.27</b>		<b>0</b>
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,533,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,201,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	1	\$365,738.00	NA	0
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,115,748.00</b>	<b>100%</b>	<b>1</b>	<b>\$365,738.00</b>		<b>0</b>
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,461,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,718,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	1	\$378,000.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	1	\$417,000.00	NA	1
<b>Total</b>		<b>30</b>	<b>\$7,517,499.93</b>	<b>100%</b>	<b>2</b>	<b>\$795,000.00</b>		<b>1</b>
31415VPH2	WELLS FARGO	4	\$718,300.00	31.2%	0	\$0.00	NA	0



		BANK, N.A.							
		Unavailable	5	\$1,583,755.00	68.8%	1	\$358,200.00	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,302,055.00</b>	<b>100%</b>	<b>1</b>	<b>\$358,200.00</b>		<b>1</b>
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	1	\$132,353.19	NA	1
<b>Total</b>			<b>46</b>	<b>\$10,000,009.99</b>	<b>100%</b>	<b>1</b>	<b>\$132,353.19</b>		<b>1</b>
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,006,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,417,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$320,609.91	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,288,524.05</b>	<b>100%</b>	<b>1</b>	<b>\$320,609.91</b>		<b>0</b>
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,594,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,122,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,283,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,702,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPS8		WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,755,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPT6		WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0

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		Unavailable	33	\$2,829,041.95	62.45%	1	\$97,284.71	NA	1
<b>Total</b>			<b>51</b>	<b>\$4,530,239.60</b>	<b>100%</b>	<b>1</b>	<b>\$97,284.71</b>		<b>1</b>
31415VPU3		WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,845,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPV1		WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,658,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPW9		WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	3	\$239,277.69	NA	1
<b>Total</b>			<b>48</b>	<b>\$3,704,699.56</b>	<b>100%</b>	<b>3</b>	<b>\$239,277.69</b>		<b>1</b>
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,924,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPY5		WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,354,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPZ2		WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,356,756.66	84.42%	2	\$174,101.98	NA	2
<b>Total</b>			<b>21</b>	<b>\$1,607,069.66</b>	<b>100%</b>	<b>2</b>	<b>\$174,101.98</b>		<b>2</b>
31415VQ24		WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,934,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ32		WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	1	\$256,078.38	NA	0
		Unavailable	172	\$46,678,308.73	65.29%	2	\$559,334.66	NA	1
<b>Total</b>			<b>269</b>	<b>\$71,493,679.06</b>	<b>100%</b>	<b>3</b>	<b>\$815,413.04</b>		<b>1</b>
31415VQ40		WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	2	\$703,651.88	NA	1
		Unavailable	167	\$44,492,468.23	73.36%	4	\$998,079.40	NA	2

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<b>Total</b>			<b>225</b>	<b>\$60,649,997.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,701,731.28</b>		<b>3</b>
31415VQ57	WELLS FARGO BANK, N.A.		42	\$11,203,369.82	38.78%	1	\$300,941.46	NA	0
	Unavailable		66	\$17,685,532.84	61.22%	1	\$400,039.05	NA	0
<b>Total</b>			<b>108</b>	<b>\$28,888,902.66</b>	<b>100%</b>	<b>2</b>	<b>\$700,980.51</b>		<b>0</b>
31415VQ65	WELLS FARGO BANK, N.A.		6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable		28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,986,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ73	WELLS FARGO BANK, N.A.		8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
	Unavailable		31	\$7,790,940.89	77.6%	1	\$235,662.50	NA	1
<b>Total</b>			<b>39</b>	<b>\$10,039,701.23</b>	<b>100%</b>	<b>1</b>	<b>\$235,662.50</b>		<b>1</b>
31415VQ81	WELLS FARGO BANK, N.A.		2	\$590,336.70	27.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,546,196.90	72.37%	1	\$234,012.98	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,136,533.60</b>	<b>100%</b>	<b>1</b>	<b>\$234,012.98</b>		<b>1</b>
31415VQ99	WELLS FARGO BANK, N.A.		1	\$213,750.00	11.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,597,964.95	88.2%	1	\$262,473.04	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,811,714.95</b>	<b>100%</b>	<b>1</b>	<b>\$262,473.04</b>		<b>1</b>
31415VQA6	WELLS FARGO BANK, N.A.		378	\$49,913,233.35	47.2%	1	\$123,977.31	NA	1
	Unavailable		429	\$55,834,841.20	52.8%	1	\$133,731.57	NA	0
<b>Total</b>			<b>807</b>	<b>\$105,748,074.55</b>	<b>100%</b>	<b>2</b>	<b>\$257,708.88</b>		<b>1</b>
31415VQB4	WELLS FARGO BANK, N.A.		13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
	Unavailable		30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,624,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQC2	WELLS FARGO BANK, N.A.		19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
	Unavailable		28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,138,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQD0	WELLS FARGO BANK, N.A.		184	\$23,862,357.45	44.26%	3	\$384,792.10	NA	2
	Unavailable		230	\$30,052,252.28	55.74%	9	\$1,166,545.25	NA	5
<b>Total</b>			<b>414</b>	<b>\$53,914,609.73</b>	<b>100%</b>	<b>12</b>	<b>\$1,551,337.35</b>		<b>7</b>

31415VQE8	WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0
	Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,212,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQF5	WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,643,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQG3	WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,873,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQH1	WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,945,789.99	83.85%	1	\$119,844.40	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,320,564.71</b>	<b>100%</b>	<b>1</b>	<b>\$119,844.40</b>		<b>0</b>
31415VQJ7	WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
	Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,114,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQK4	WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0
	Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQL2	WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
	Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,578,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQM0	WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,285,981.63	36.13%	1	\$147,898.53	NA	1
<b>Total</b>		<b>22</b>	<b>\$3,558,912.90</b>	<b>100%</b>	<b>1</b>	<b>\$147,898.53</b>		<b>1</b>
31415VQN8	WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,815,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VQP3	WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	1	\$152,173.48	NA	1
	Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$100,100,530.33</b>	<b>100%</b>	<b>1</b>	<b>\$152,173.48</b>		<b>1</b>
31415VQQ1	WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
	Unavailable	235	\$38,322,232.09	53.92%	2	\$331,223.56	NA	0
<b>Total</b>		<b>436</b>	<b>\$71,078,093.29</b>	<b>100%</b>	<b>2</b>	<b>\$331,223.56</b>		<b>0</b>
31415VQR9	WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
	Unavailable	95	\$15,471,301.04	48.02%	2	\$328,494.54	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,218,883.08</b>	<b>100%</b>	<b>2</b>	<b>\$328,494.54</b>		<b>0</b>
31415VQS7	WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
	Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,172,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQT5	WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	1	\$167,159.45	NA	1
	Unavailable	152	\$24,789,055.50	64.92%	3	\$489,209.55	NA	2
<b>Total</b>		<b>235</b>	<b>\$38,182,829.77</b>	<b>100%</b>	<b>4</b>	<b>\$656,369.00</b>		<b>3</b>
31415VQU2	WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,711,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQV0	Unavailable	9	\$1,452,579.30	100%	1	\$165,325.52	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,452,579.30</b>	<b>100%</b>	<b>1</b>	<b>\$165,325.52</b>		<b>1</b>
31415VQW8	WELLS FARGO BANK, N.A.	1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,638,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQX6	WELLS FARGO BANK, N.A.	3	\$872,535.09	59.62%	0	\$0.00	NA	0
	Unavailable	3	\$590,881.13	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,463,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQY4	WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$5,799,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQZ1	WELLS FARGO BANK, N.A.		5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,036,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	1	\$399,217.29	NA	1
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,582,308.02</b>	<b>100%</b>	<b>1</b>	<b>\$399,217.29</b>		<b>1</b>
31415VR31	WELLS FARGO BANK, N.A.		5	\$1,588,573.70	89.82%	0	\$0.00	NA	0
	Unavailable		1	\$180,031.26	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,768,604.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR56	WELLS FARGO BANK, N.A.		3	\$882,671.27	56.07%	0	\$0.00	NA	0
	Unavailable		2	\$691,477.27	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,574,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR64	WELLS FARGO BANK, N.A.		16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,922,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR72	WELLS FARGO BANK, N.A.		98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
	Unavailable		145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$67,551,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR80	WELLS FARGO BANK, N.A.		39	\$10,547,789.87	28.7%	1	\$207,908.82	NA	1
	Unavailable		99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,747,398.56</b>	<b>100%</b>	<b>1</b>	<b>\$207,908.82</b>		<b>1</b>
31415VR98	WELLS FARGO BANK, N.A.		19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
	Unavailable		35	\$9,135,092.66	65.44%	1	\$318,518.28	NA	1
<b>Total</b>			<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>1</b>	<b>\$318,518.28</b>		<b>1</b>
31415VRA5	WELLS FARGO BANK, N.A.		2	\$603,150.00	51.99%	0	\$0.00	NA	0
	Unavailable		2	\$556,927.76	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,160,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VRB3	WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0
	Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRC1	WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,835,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRD9	WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRE7	WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
	Unavailable	83	\$23,323,055.89	52.15%	4	\$1,116,326.81	NA	3
<b>Total</b>		<b>158</b>	<b>\$44,726,366.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,116,326.81</b>		<b>3</b>
31415VRF4	WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	4	\$1,125,638.63	NA	2
	Unavailable	65	\$17,405,626.78	56.51%	1	\$372,581.86	NA	1
<b>Total</b>		<b>115</b>	<b>\$30,798,420.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,498,220.49</b>		<b>3</b>
31415VRG2	WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	1	\$412,448.50	NA	0
	Unavailable	30	\$8,252,818.37	43.11%	1	\$191,304.33	NA	1
<b>Total</b>		<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>2</b>	<b>\$603,752.83</b>		<b>1</b>
31415VRH0	WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	5	\$1,321,178.92	NA	2
	Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,321,178.92</b>		<b>2</b>
31415VRJ6	WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	2	\$817,502.02	NA	1
	Unavailable	19	\$4,771,298.87	43.32%	2	\$594,686.45	NA	2
<b>Total</b>		<b>40</b>	<b>\$11,014,349.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,412,188.47</b>		<b>3</b>
31415VRK3	WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	2	\$629,900.34	NA	2
	Unavailable	7	\$1,453,545.46	32.63%	1	\$224,630.06	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,455,001.44</b>	<b>100%</b>	<b>3</b>	<b>\$854,530.40</b>		<b>3</b>

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31415VRL1	WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,590,674.75	75.38%	3	\$905,359.79	NA	3
<b>Total</b>		<b>8</b>	<b>\$2,110,233.41</b>	<b>100%</b>	<b>3</b>	<b>\$905,359.79</b>		<b>3</b>
31415VRM9	WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0
	Unavailable	3	\$652,048.95	38.73%	1	\$269,364.29	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,683,615.07</b>	<b>100%</b>	<b>1</b>	<b>\$269,364.29</b>		<b>1</b>
31415VRN7	WELLS FARGO BANK, N.A.	2	\$341,499.49	23.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,980.39	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,439,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRP2	WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
	Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,847,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRQ0	WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$924,724.83	33.42%	1	\$193,082.39	NA	1
<b>Total</b>		<b>8</b>	<b>\$2,766,862.96</b>	<b>100%</b>	<b>1</b>	<b>\$193,082.39</b>		<b>1</b>
31415VRR8	WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,745,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRS6	WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
	Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,714,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRT4	WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
	Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$74,057,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRU1	WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	3	\$1,495,731.25	NA	2
	Unavailable	85	\$28,346,540.17	43.92%	2	\$901,150.41	NA	1
<b>Total</b>		<b>192</b>	<b>\$64,534,613.10</b>	<b>100%</b>	<b>5</b>	<b>\$2,396,881.66</b>		<b>3</b>
31415VRV9	WELLS FARGO	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0



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		BANK, N.A.							
		Unavailable	33	\$11,807,518.98	48.89%	1	\$408,797.08	NA	1
<b>Total</b>			<b>70</b>	<b>\$24,152,580.41</b>	<b>100%</b>	<b>1</b>	<b>\$408,797.08</b>		<b>1</b>
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	2	\$797,414.56	NA	2
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$26,636,743.03</b>	<b>100%</b>	<b>2</b>	<b>\$797,414.56</b>		<b>2</b>
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0
		Unavailable	20	\$6,675,390.21	40.38%	2	\$683,705.24	NA	1
<b>Total</b>			<b>47</b>	<b>\$16,532,292.78</b>	<b>100%</b>	<b>2</b>	<b>\$683,705.24</b>		<b>1</b>
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,605,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,453,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0
		Unavailable	20	\$5,942,590.43	33.79%	1	\$291,122.17	NA	1
<b>Total</b>			<b>57</b>	<b>\$17,584,896.99</b>	<b>100%</b>	<b>1</b>	<b>\$291,122.17</b>		<b>1</b>
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,275,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,179,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	1	\$239,984.77	NA	1
		Unavailable	1,212	\$342,340,387.32	50.63%	2	\$666,846.69	NA	2
<b>Total</b>			<b>2,368</b>	<b>\$676,162,877.02</b>	<b>100%</b>	<b>3</b>	<b>\$906,831.46</b>		<b>3</b>
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	1	\$213,352.58	NA	0

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		Unavailable	737	\$209,637,365.26	53.71%	7	\$1,917,133.35	NA	2
<b>Total</b>			<b>1,388</b>	<b>\$390,299,310.89</b>	<b>100%</b>	<b>8</b>	<b>\$2,130,485.93</b>		<b>2</b>
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	5	\$1,460,830.52	NA	2
		Unavailable	302	\$83,290,788.55	46.17%	3	\$936,269.46	NA	1
<b>Total</b>			<b>660</b>	<b>\$180,388,480.08</b>	<b>100%</b>	<b>8</b>	<b>\$2,397,099.98</b>		<b>3</b>
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0
		Unavailable	75	\$21,208,018.50	55.43%	1	\$385,454.70	NA	1
<b>Total</b>			<b>131</b>	<b>\$38,260,224.55</b>	<b>100%</b>	<b>1</b>	<b>\$385,454.70</b>		<b>1</b>
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	2	\$813,716.05	NA	1
		Unavailable	92	\$26,626,088.17	61.53%	1	\$343,830.60	NA	0
<b>Total</b>			<b>149</b>	<b>\$43,275,561.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,157,546.65</b>		<b>1</b>
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	1	\$246,099.82	NA	0
		Unavailable	36	\$9,697,611.92	75.47%	2	\$635,483.03	NA	1
<b>Total</b>			<b>48</b>	<b>\$12,849,797.97</b>	<b>100%</b>	<b>3</b>	<b>\$881,582.85</b>		<b>1</b>
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,620,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSC0		WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
		Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,857,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSD8		WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,230.35	86.16%	1	\$184,365.01	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,230.35</b>	<b>100%</b>	<b>1</b>	<b>\$184,365.01</b>		<b>0</b>
31415VSE6		WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,715,603.41	70.72%	2	\$625,789.61	NA	2
<b>Total</b>			<b>15</b>	<b>\$3,839,919.31</b>	<b>100%</b>	<b>2</b>	<b>\$625,789.61</b>		<b>2</b>
31415VSF3		WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,226,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSG1	WELLS FARGO BANK, N.A.		2	\$662,417.73	41.76%	0	\$0.00	NA	0
	Unavailable		3	\$923,955.35	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,586,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSH9	WELLS FARGO BANK, N.A.		2	\$560,100.00	41.93%	0	\$0.00	NA	0
	Unavailable		5	\$775,779.37	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSJ5	WELLS FARGO BANK, N.A.		20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
	Unavailable		2	\$690,302.34	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,827,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSK2	WELLS FARGO BANK, N.A.		11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
	Unavailable		3	\$800,278.53	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,325,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSL0	WELLS FARGO BANK, N.A.		8	\$2,812,605.71	84.51%	0	\$0.00	NA	0
	Unavailable		3	\$515,563.14	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,328,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSM8	WELLS FARGO BANK, N.A.		14	\$3,897,786.83	90.35%	0	\$0.00	NA	0
	Unavailable		1	\$416,206.58	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,313,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSN6	WELLS FARGO BANK, N.A.		18	\$4,852,457.80	76.41%	0	\$0.00	NA	0
	Unavailable		6	\$1,497,959.84	23.59%	1	\$309,841.34	NA	1
<b>Total</b>			<b>24</b>	<b>\$6,350,417.64</b>	<b>100%</b>	<b>1</b>	<b>\$309,841.34</b>		<b>1</b>
31415VSP1	WELLS FARGO BANK, N.A.		16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable		4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,825,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSQ9	WELLS FARGO BANK, N.A.		10	\$3,444,032.27	100%	2	\$629,021.21	NA	1
<b>Total</b>			<b>10</b>	<b>\$3,444,032.27</b>	<b>100%</b>	<b>2</b>	<b>\$629,021.21</b>		<b>1</b>

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31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,976,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,672,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSV8	WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,808,082.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSX4	WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,253,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSY2	WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,567,431.45	13.1%	1	\$357,933.68	NA	1
<b>Total</b>		<b>40</b>	<b>\$11,966,728.98</b>	<b>100%</b>	<b>1</b>	<b>\$357,933.68</b>		<b>1</b>
31415VSZ9	WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,379,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT21	WELLS FARGO	3	\$754,251.18	17.92%	0	\$0.00	NA	0

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	BANK, N.A.								
	Unavailable	12	\$3,453,900.29	82.08%	2	\$545,606.96	NA	1	
<b>Total</b>		<b>15</b>	<b>\$4,208,151.47</b>	<b>100%</b>	<b>2</b>	<b>\$545,606.96</b>		<b>1</b>	
31415VT39	WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0	
	Unavailable	19	\$4,158,813.46	83.06%	2	\$605,904.44	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,006,820.04</b>	<b>100%</b>	<b>2</b>	<b>\$605,904.44</b>		<b>0</b>	
31415VT47	WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,379,796.38	76.56%	1	\$210,932.12	NA	1	
<b>Total</b>		<b>10</b>	<b>\$1,802,274.82</b>	<b>100%</b>	<b>1</b>	<b>\$210,932.12</b>		<b>1</b>	
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,213,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,588,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,794,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VT88	RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,076,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,645,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTA3	WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	1	\$412,617.06	NA	1	
	Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,708,060.97</b>	<b>100%</b>	<b>1</b>	<b>\$412,617.06</b>		<b>1</b>	
31415VTB1	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0	
	Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,625,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,975,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTG0		52	\$3,220,671.96	100%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>52</b>	<b>\$3,220,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	1	\$96,345.06	NA	1
<b>Total</b>			<b>43</b>	<b>\$4,251,545.93</b>	<b>100%</b>	<b>1</b>	<b>\$96,345.06</b>		<b>1</b>
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,268,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,341,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	1	\$147,251.56	NA	0
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,158,314.07</b>	<b>100%</b>	<b>1</b>	<b>\$147,251.56</b>		<b>0</b>
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	1	\$290,903.53	NA	1
<b>Total</b>			<b>11</b>	<b>\$3,115,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,903.53</b>		<b>1</b>
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	1	\$220,968.77	NA	1
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,441,773.07</b>	<b>100%</b>	<b>1</b>	<b>\$220,968.77</b>		<b>1</b>
31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,370,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTR6		Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTS4		Unavailable	1	\$136,690.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$136,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTT2		Unavailable	1	\$251,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$251,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTU9		Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,598,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0
		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,164,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0
		Unavailable	142	\$22,127,045.01	84.9%	5	\$673,245.33	NA	4
<b>Total</b>			<b>165</b>	<b>\$26,063,972.57</b>	<b>100%</b>	<b>5</b>	<b>\$673,245.33</b>		<b>4</b>
31415VTX3		WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,911,151.27	56.55%	3	\$485,947.74	NA	3
<b>Total</b>			<b>21</b>	<b>\$5,147,833.53</b>	<b>100%</b>	<b>3</b>	<b>\$485,947.74</b>		<b>3</b>
31415VTY1		WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,799,485.34	83.64%	1	\$413,311.57	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,934,188.47</b>	<b>100%</b>	<b>1</b>	<b>\$413,311.57</b>		<b>1</b>
31415VTZ8		Unavailable	21	\$5,821,015.88	100%	1	\$440,364.43	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,821,015.88</b>	<b>100%</b>	<b>1</b>	<b>\$440,364.43</b>		<b>0</b>
31415VU29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,770,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VU45		NATIONAL CITY MORTGAGE COMPANY	7	\$1,910,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,910,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,888,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,962,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,518,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,762,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,727,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,436,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$1,819,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUW3	Unavailable		80	\$8,421,129.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,421,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUX1	Unavailable		33	\$2,632,834.44	100%	1	\$25,696.96	NA	1
<b>Total</b>			<b>33</b>	<b>\$2,632,834.44</b>	<b>100%</b>	<b>1</b>	<b>\$25,696.96</b>		<b>1</b>
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,022,690.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,961,735.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,961,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV28	Unavailable		108	\$27,246,625.17	100%	1	\$120,045.77	NA	0
<b>Total</b>			<b>108</b>	<b>\$27,246,625.17</b>	<b>100%</b>	<b>1</b>	<b>\$120,045.77</b>		<b>0</b>
31415VV36	Unavailable		84	\$22,225,519.10	100%	3	\$1,410,121.21	NA	2
<b>Total</b>			<b>84</b>	<b>\$22,225,519.10</b>	<b>100%</b>	<b>3</b>	<b>\$1,410,121.21</b>		<b>2</b>
31415VV44	Unavailable		6	\$1,715,053.10	100%	1	\$503,191.53	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,715,053.10</b>	<b>100%</b>	<b>1</b>	<b>\$503,191.53</b>		<b>1</b>
31415VV51	Unavailable		7	\$1,701,100.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,701,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV77	WELLS FARGO BANK, N.A.		14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
	Unavailable		12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,540,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV85	WELLS FARGO BANK, N.A.		29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
	Unavailable		30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,873,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV93	WELLS FARGO BANK, N.A.		23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
	Unavailable		27	\$2,645,171.90	53.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$4,929,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,049,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,687,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,766,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,060,767.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW27		WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,208,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW35		WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	1	\$249,827.49	NA	0
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,242,715.00</b>	<b>100%</b>	<b>1</b>	<b>\$249,827.49</b>		<b>0</b>
31415VW43		WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,744,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,228,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	1	\$208,326.43	NA	1
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,140,438.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,326.43</b>		<b>1</b>
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,740,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,859,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,216,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,519,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWB7	WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,155,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWC5	WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,212,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWD3	WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,521,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWE1	WELLS FARGO	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,113,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,358,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	1	\$141,329.94	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,523,548.37</b>	<b>100%</b>	<b>1</b>	<b>\$141,329.94</b>		<b>0</b>
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,994,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,976,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,447,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,101,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0

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		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,343,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,484,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,853,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	1	\$271,709.61	NA	1
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,162,031.86</b>	<b>100%</b>	<b>1</b>	<b>\$271,709.61</b>		<b>1</b>
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,350,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,119,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	1	\$403,014.41	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,055,693.55</b>	<b>100%</b>	<b>1</b>	<b>\$403,014.41</b>		<b>0</b>
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,964,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	1	\$278,022.86	NA	0
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,735,455.14</b>	<b>100%</b>	<b>1</b>	<b>\$278,022.86</b>		<b>0</b>
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$5,058,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWZ4		WELLS FARGO BANK, N.A.	10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,744,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,800,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,015,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX42		Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,016,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	1	\$194,054.14	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,119,484.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,054.14</b>		<b>0</b>
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	9	\$1,561,114.81	NA	5
<b>Total</b>			<b>2,326</b>	<b>\$432,216,420.81</b>	<b>100%</b>	<b>9</b>	<b>\$1,561,114.81</b>		<b>5</b>
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,780,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXA8		WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,714,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXB6		WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,342,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXC4		WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,974,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VXD2	WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,358,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXE0	WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,616,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXF7	WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,770,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXG5	WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,527,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXH3	WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,267,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXJ9	WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,359,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXK6	WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,736,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,044,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXM2	WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
	Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,612,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,319,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXP5	WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,611,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXQ3	WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	1	\$200,138.20	NA	1
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$78,675,146.51</b>	<b>100%</b>	<b>1</b>	<b>\$200,138.20</b>		<b>1</b>
31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$89,420,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXS9	WELLS FARGO BANK, N.A.	5	\$948,218.00	59.36%	0	\$0.00	NA	0
	Unavailable	2	\$649,137.48	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXT7	WELLS FARGO BANK, N.A.	4	\$992,400.00	46.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,496.23	53.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,124,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$43,419,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,676,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY25		CHASE HOME FINANCE, LLC	13	\$4,350,763.41	31.64%	0	\$0.00	NA	0
		Unavailable	26	\$9,400,124.63	68.36%	1	\$364,690.68	NA	1
<b>Total</b>			<b>39</b>	<b>\$13,750,888.04</b>	<b>100%</b>	<b>1</b>	<b>\$364,690.68</b>		<b>1</b>
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,993.74	56.48%	1	\$122,931.92	NA	1
<b>Total</b>			<b>103</b>	<b>\$13,614,481.24</b>	<b>100%</b>	<b>1</b>	<b>\$122,931.92</b>		<b>1</b>
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,680,889.10	75.07%	2	\$525,576.05	NA	1
<b>Total</b>			<b>44</b>	<b>\$11,563,321.10</b>	<b>100%</b>	<b>2</b>	<b>\$525,576.05</b>		<b>1</b>
31415VY58		CHASE HOME FINANCE, LLC	5	\$1,997,000.00	41.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,808,406.09	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,805,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,735.70	63.3%	1	\$98,598.24	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,040,516.89</b>	<b>100%</b>	<b>1</b>	<b>\$98,598.24</b>		<b>0</b>
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
		Unavailable	107	\$6,941,592.13	80.62%	3	\$202,951.11	NA	3
<b>Total</b>			<b>133</b>	<b>\$8,610,115.13</b>	<b>100%</b>	<b>3</b>	<b>\$202,951.11</b>		<b>3</b>
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,879,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0

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		Unavailable	44	\$5,700,763.00	80.93%	1	\$119,585.36	NA	0	
<b>Total</b>			<b>54</b>	<b>\$7,044,434.24</b>	<b>100%</b>	<b>1</b>	<b>\$119,585.36</b>		<b>0</b>	
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,408,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	34	\$6,325,816.25	NA	15	\$3
<b>Total</b>			<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>34</b>	<b>\$6,325,816.25</b>		<b>15</b>	<b>\$3</b>
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	2	\$399,860.59	NA	0	
<b>Total</b>			<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>2</b>	<b>\$399,860.59</b>		<b>0</b>	
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	15	\$2,571,658.74	NA	12	\$2
<b>Total</b>			<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>15</b>	<b>\$2,571,658.74</b>		<b>12</b>	<b>\$2</b>
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	3	\$676,964.50	NA	1	
<b>Total</b>			<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>3</b>	<b>\$676,964.50</b>		<b>1</b>	
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	5	\$1,029,048.32	NA	2	
<b>Total</b>			<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,029,048.32</b>		<b>2</b>	
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	6	\$1,400,259.24	NA	4	
<b>Total</b>			<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>6</b>	<b>\$1,400,259.24</b>		<b>4</b>	
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	5	\$920,604.25	NA	4	
<b>Total</b>			<b>493</b>	<b>\$97,638,179.02</b>	<b>100%</b>	<b>5</b>	<b>\$920,604.25</b>		<b>4</b>	
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	4	\$754,792.71	NA	1	
<b>Total</b>			<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>4</b>	<b>\$754,792.71</b>		<b>1</b>	
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	2	\$410,146.16	NA	1	
<b>Total</b>			<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>2</b>	<b>\$410,146.16</b>		<b>1</b>	
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$478,604.98	NA	1	
<b>Total</b>			<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>2</b>	<b>\$478,604.98</b>		<b>1</b>	

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31415VYM1	CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,929,173.89	64.42%	1	\$64,884.40	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,994,697.42</b>	<b>100%</b>	<b>1</b>	<b>\$64,884.40</b>		<b>0</b>
31415VYN9	CHASE HOME FINANCE, LLC	5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYQ2	CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$21,191,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYR0	CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	1	\$138,773.11	NA	1
	Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$37,429,138.45</b>	<b>100%</b>	<b>1</b>	<b>\$138,773.11</b>		<b>1</b>
31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,108,561.66	46.54%	1	\$384,011.33	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,422,383.10</b>	<b>100%</b>	<b>1</b>	<b>\$384,011.33</b>		<b>0</b>
31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,741,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,933,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,779,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
	Unavailable	120	\$11,838,092.02	66.43%	1	\$97,894.21	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,820,705.19</b>	<b>100%</b>	<b>1</b>	<b>\$97,894.21</b>		<b>0</b>
31415VYX7	CHASE HOME	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$17,475,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYY5		CHASE HOME FINANCE, LLC	18	\$7,323,231.68	62.95%	0	\$0.00	NA	0
		Unavailable	11	\$4,310,456.58	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$11,633,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYZ2		CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
		Unavailable	43	\$9,793,247.13	76.9%	1	\$228,070.41	NA	1
<b>Total</b>			<b>56</b>	<b>\$12,735,432.53</b>	<b>100%</b>	<b>1</b>	<b>\$228,070.41</b>		<b>1</b>
31415VZ24		CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,012,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ32		CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
		Unavailable	82	\$9,829,577.22	53.16%	1	\$102,692.29	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,491,624.01</b>	<b>100%</b>	<b>1</b>	<b>\$102,692.29</b>		<b>0</b>
31415VZ40		CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
		Unavailable	62	\$9,760,054.49	58.07%	1	\$67,852.32	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,808,024.86</b>	<b>100%</b>	<b>1</b>	<b>\$67,852.32</b>		<b>0</b>
31415VZ57		CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
		Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,339,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ65		CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
		Unavailable	142	\$8,018,687.59	51.17%	1	\$37,430.24	NA	0
<b>Total</b>			<b>282</b>	<b>\$15,671,597.86</b>	<b>100%</b>	<b>1</b>	<b>\$37,430.24</b>		<b>0</b>
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,459,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0

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		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,200,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,517,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
		Unavailable	58	\$5,690,772.15	76.69%	2	\$207,843.12	NA	1
<b>Total</b>			<b>76</b>	<b>\$7,420,322.80</b>	<b>100%</b>	<b>2</b>	<b>\$207,843.12</b>		<b>1</b>
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,095,350.06	80.03%	1	\$120,518.36	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,366,812.66</b>	<b>100%</b>	<b>1</b>	<b>\$120,518.36</b>		<b>0</b>
31415VZC2		CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	1	\$196,316.05	NA	0
		Unavailable	22	\$4,951,716.25	92.02%	6	\$1,635,761.52	NA	5
<b>Total</b>			<b>24</b>	<b>\$5,380,872.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,832,077.57</b>		<b>5</b>
31415VZD0		CHASE HOME FINANCE, LLC	5	\$1,598,041.41	48.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,728,332.22	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,326,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,506,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,398,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZG3		CHASE HOME FINANCE, LLC	3	\$793,500.00	42.62%	1	\$248,980.12	NA	1
		Unavailable	3	\$1,068,201.40	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,861,701.40</b>	<b>100%</b>	<b>1</b>	<b>\$248,980.12</b>		<b>1</b>
31415VZH1		CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,614,526.42	87.57%	1	\$231,255.71	NA	1

<b>Total</b>			<b>14</b>	<b>\$2,985,730.24</b>	<b>100%</b>	<b>1</b>	<b>\$231,255.71</b>		<b>1</b>
31415VZJ7	CHASE HOME FINANCE, LLC		3	\$664,000.00	24.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,046,107.21	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,710,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZK4	CHASE HOME FINANCE, LLC		10	\$1,028,778.39	42.91%	0	\$0.00	NA	0
	Unavailable		14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,397,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZL2	CHASE HOME FINANCE, LLC		1	\$157,477.06	6.15%	0	\$0.00	NA	0
	Unavailable		11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,562,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZM0	CHASE HOME FINANCE, LLC		2	\$268,400.00	14.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,578,660.64	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,847,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZN8	CHASE HOME FINANCE, LLC		7	\$933,000.00	60.32%	0	\$0.00	NA	0
	Unavailable		5	\$613,650.00	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZR9	CHASE HOME FINANCE, LLC		7	\$693,770.00	49.94%	0	\$0.00	NA	0
	Unavailable		7	\$695,420.00	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZS7	CHASE HOME FINANCE, LLC		2	\$334,450.00	25.38%	0	\$0.00	NA	0
	Unavailable		4	\$983,469.92	74.62%	1	\$171,781.02	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,317,919.92</b>	<b>100%</b>	<b>1</b>	<b>\$171,781.02</b>		<b>1</b>
31415VZT5	CHASE HOME FINANCE, LLC		11	\$636,754.44	51.14%	0	\$0.00	NA	0
	Unavailable		9	\$608,406.50	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,245,160.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZU2	CHASE HOME FINANCE, LLC		89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
	Unavailable		159	\$49,399,144.78	65.81%	2	\$473,310.00	NA	2
<b>Total</b>			<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>2</b>	<b>\$473,310.00</b>		<b>2</b>

31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
	Unavailable	61	\$19,099,659.82	75.82%	1	\$417,000.00	NA	1
<b>Total</b>		<b>83</b>	<b>\$25,190,929.42</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$139,937,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
	Unavailable	297	\$53,682,290.51	65.93%	1	\$284,931.64	NA	1
<b>Total</b>		<b>470</b>	<b>\$81,428,375.83</b>	<b>100%</b>	<b>1</b>	<b>\$284,931.64</b>		<b>1</b>
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$76,982,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
	Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$56,409,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2A0	CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
	Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,770,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2B8	CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	1	\$167,740.87	NA	0
	Unavailable	32	\$7,441,581.47	57.98%	5	\$1,640,383.05	NA	2
<b>Total</b>		<b>65</b>	<b>\$12,835,527.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,808,123.92</b>		<b>2</b>
31415W2C6	CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0
	Unavailable	72	\$12,060,399.64	71.38%	4	\$469,701.00	NA	2
<b>Total</b>		<b>100</b>	<b>\$16,896,453.37</b>	<b>100%</b>	<b>4</b>	<b>\$469,701.00</b>		<b>2</b>
31415W2D4	CHASE HOME FINANCE, LLC	5	\$1,199,200.00	25.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,456,397.13	74.24%	1	\$225,471.67	NA	1
<b>Total</b>		<b>17</b>	<b>\$4,655,597.13</b>	<b>100%</b>	<b>1</b>	<b>\$225,471.67</b>		<b>1</b>

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31415W2E2	CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,615,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2F9	Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,302,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0
	Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,603,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,093,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,054,613.35	66.03%	1	\$308,925.79	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,111,711.58</b>	<b>100%</b>	<b>1</b>	<b>\$308,925.79</b>		<b>0</b>
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,001,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2V4	CHASE HOME FINANCE, LLC	1	\$359,152.41	20.12%	1	\$371,178.05	NA	0
	Unavailable	8	\$1,425,761.42	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,784,913.83</b>	<b>100%</b>	<b>1</b>	<b>\$371,178.05</b>		<b>0</b>
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,157,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	1	\$138,031.57	NA	1
	Unavailable	25	\$4,834,407.20	55.62%	2	\$234,224.36	NA	1
<b>Total</b>		<b>51</b>	<b>\$8,691,502.67</b>	<b>100%</b>	<b>3</b>	<b>\$372,255.93</b>		<b>2</b>
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
	Unavailable	21	\$3,710,216.80	81%	1	\$518,991.52	NA	1



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<b>Total</b>			<b>28</b>	<b>\$4,580,739.84</b>	<b>100%</b>	<b>1</b>	<b>\$518,991.52</b>		<b>1</b>
31415WB28	Unavailable		24	\$5,421,595.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,421,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB36	Unavailable		44	\$13,962,112.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,962,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB44	Unavailable		140	\$41,530,568.36	100%	1	\$253,985.56	NA	0
<b>Total</b>			<b>140</b>	<b>\$41,530,568.36</b>	<b>100%</b>	<b>1</b>	<b>\$253,985.56</b>		<b>0</b>
31415WB51	Unavailable		178	\$54,889,315.53	100%	10	\$3,228,389.31	NA	4
<b>Total</b>			<b>178</b>	<b>\$54,889,315.53</b>	<b>100%</b>	<b>10</b>	<b>\$3,228,389.31</b>		<b>4</b>
31415WB69	Unavailable		24	\$7,953,246.16	100%	2	\$1,015,342.03	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,953,246.16</b>	<b>100%</b>	<b>2</b>	<b>\$1,015,342.03</b>		<b>0</b>
31415WB85	Unavailable		33	\$7,543,378.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,543,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB93	Unavailable		57	\$13,664,101.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,664,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable		5	\$584,712.31	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,387,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$1,237,867.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,237,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable		9	\$890,746.99	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,426,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable		1	\$142,400.00	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,696,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,609,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0
		Unavailable	37	\$11,532,899.70	56.61%	1	\$311,781.30	NA	1
<b>Total</b>			<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>1</b>	<b>\$311,781.30</b>		<b>1</b>
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,979,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	1	\$454,881.82	NA	1
<b>Total</b>			<b>26</b>	<b>\$7,407,604.78</b>	<b>100%</b>	<b>1</b>	<b>\$454,881.82</b>		<b>1</b>
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,919,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$409,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBX0	Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBY8	Unavailable	2	\$250,112.90	100%	1	\$92,747.26	NA	0
<b>Total</b>		<b>2</b>	<b>\$250,112.90</b>	<b>100%</b>	<b>1</b>	<b>\$92,747.26</b>		<b>0</b>
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,395,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC27	Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,432,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,940,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,027,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC50	Unavailable	65	\$10,908,472.00	100%	4	\$762,640.77	NA	3
<b>Total</b>		<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>4</b>	<b>\$762,640.77</b>		<b>3</b>
31415WC68	Unavailable	9	\$1,718,480.89	100%	3	\$771,333.88	NA	3
<b>Total</b>		<b>9</b>	<b>\$1,718,480.89</b>	<b>100%</b>	<b>3</b>	<b>\$771,333.88</b>		<b>3</b>
31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,345,256.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC84	Unavailable	4	\$1,036,079.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,036,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC92	Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,461,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCA9	Unavailable	65	\$12,935,451.08	100%	3	\$612,302.97	NA	2
<b>Total</b>		<b>65</b>	<b>\$12,935,451.08</b>	<b>100%</b>	<b>3</b>	<b>\$612,302.97</b>		<b>2</b>
31415WCB7	Unavailable	8	\$1,358,575.86	100%	1	\$200,000.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,358,575.86</b>	<b>100%</b>	<b>1</b>	<b>\$200,000.00</b>		<b>0</b>
31415WCP6	THE BRANCH BANKING AND	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0

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	TRUST COMPANY								
	Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,954,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,587,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,497,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCS0	Unavailable	54	\$8,089,265.38	100%	1	\$138,682.94	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,089,265.38</b>	<b>100%</b>	<b>1</b>	<b>\$138,682.94</b>		<b>0</b>	
31415WCT8	Unavailable	78	\$11,323,147.33	100%	1	\$188,871.93	NA	0	
<b>Total</b>		<b>78</b>	<b>\$11,323,147.33</b>	<b>100%</b>	<b>1</b>	<b>\$188,871.93</b>		<b>0</b>	
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,824,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	1	\$266,216.18	NA	0	
	Unavailable	288	\$76,441,981.10	43.96%	1	\$200,147.30	NA	0	
<b>Total</b>		<b>635</b>	<b>\$173,908,091.62</b>	<b>100%</b>	<b>2</b>	<b>\$466,363.48</b>		<b>0</b>	
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	1	\$357,507.66	NA	0	
	Unavailable	125	\$32,690,947.73	44.71%	1	\$205,874.58	NA	1	
<b>Total</b>		<b>277</b>	<b>\$73,118,895.76</b>	<b>100%</b>	<b>2</b>	<b>\$563,382.24</b>		<b>1</b>	
31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	
	Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$44,673,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,291,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,831,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WD26	Unavailable	1	\$103,051.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$103,051.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WD34	Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$131,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,140,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD75	Unavailable	18	\$1,644,121.28	100%	1	\$147,395.24	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,644,121.28</b>	<b>100%</b>	<b>1</b>	<b>\$147,395.24</b>		<b>0</b>
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDA8	Unavailable	63	\$9,946,957.84	100%	2	\$325,037.33	NA	1
<b>Total</b>		<b>63</b>	<b>\$9,946,957.84</b>	<b>100%</b>	<b>2</b>	<b>\$325,037.33</b>		<b>1</b>
31415WDB6	Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,767,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDC4	WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	1	\$319,050.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$32,146,087.16</b>	<b>100%</b>	<b>1</b>	<b>\$319,050.00</b>		<b>0</b>
31415WDE0	Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$512,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$960,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$742,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,107,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,453,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDU4	Unavailable		1	\$97,792.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDV2	Unavailable		3	\$144,955.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$144,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDW0	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>
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	3	\$1,203,193.00	NA	3
	Unavailable		162	\$48,333,574.01	55.49%	1	\$65,486.89	NA	0
<b>Total</b>			<b>276</b>	<b>\$87,102,519.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,268,679.89</b>		<b>3</b>
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,921,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WF65		Unavailable	1	\$87,138.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WF81		TRUSTMARK NATIONAL BANK	1	\$153,250.00	35.8%	0	\$0.00	NA	0
		Unavailable	3	\$274,818.10	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$428,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFM0		Unavailable	8	\$1,008,349.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFN8		Unavailable	9	\$1,005,275.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFP3		Unavailable	13	\$1,049,857.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFQ1		Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,345,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFR9		Unavailable	4	\$1,127,317.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFS7		Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,881,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFT5		Unavailable	7	\$1,336,860.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFU2		Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,579,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFO0		Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,824,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415FW8		Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,912,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFX6		WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,836,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFX4		WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
		Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>168</b>	<b>\$43,528,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFZ1		WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,080,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGA5		Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,008,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGB3		Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,701,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGC1		Unavailable	17	\$3,915,465.26	100%	2	\$372,794.45	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,915,465.26</b>	<b>100%</b>	<b>2</b>	<b>\$372,794.45</b>		<b>0</b>
31415WGD9		Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,828,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGE7		Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,199,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGF4		Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGG2		Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGH0		Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,941,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGJ6		Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,115,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGK3		Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,717,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJF1			6	\$412,334.15	25.5%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,616,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJG9		PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,654,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,216,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,305,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,540,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$236,903.24	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,903.24</b>		<b>0</b>
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,662,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,992,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	1	\$96,909.03	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,073,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,909.03</b>		<b>0</b>

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31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	1	\$142,311.03	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,639,367.64</b>	<b>100%</b>	<b>1</b>	<b>\$142,311.03</b>		<b>0</b>
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,007,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	1	\$279,471.97	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,100,190.78</b>	<b>100%</b>	<b>1</b>	<b>\$279,471.97</b>		<b>0</b>
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,519,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,811,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	1	\$99,336.40	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,778,943.85</b>	<b>100%</b>	<b>1</b>	<b>\$99,336.40</b>		<b>0</b>
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,870,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,614,520.83	31.77%	1	\$119,568.38	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,230,312.04</b>	<b>100%</b>	<b>1</b>	<b>\$119,568.38</b>		<b>0</b>
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
		Unavailable	50	\$6,870,727.52	47.29%	1	\$139,512.23	NA	1
<b>Total</b>			<b>106</b>	<b>\$14,530,257.97</b>	<b>100%</b>	<b>1</b>	<b>\$139,512.23</b>		<b>1</b>
31415WTU7		FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,171,966.58	44.82%	2	\$309,639.02	NA	1
<b>Total</b>			<b>85</b>	<b>\$13,770,201.37</b>	<b>100%</b>	<b>2</b>	<b>\$309,639.02</b>		<b>1</b>
31415WTV5		FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
		Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,879,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,604,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	1	\$283,791.46	NA	1
	Unavailable	96	\$25,591,592.51	42.83%	5	\$1,212,041.97	NA	3
<b>Total</b>		<b>233</b>	<b>\$59,748,515.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,495,833.43</b>		<b>4</b>
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	1	\$228,151.04	NA	1
	Unavailable	28	\$5,449,232.45	79.58%	4	\$968,270.02	NA	4
<b>Total</b>		<b>36</b>	<b>\$6,847,731.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,196,421.06</b>		<b>5</b>
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	1	\$132,064.97	NA	0
	Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,649,965.06</b>	<b>100%</b>	<b>1</b>	<b>\$132,064.97</b>		<b>0</b>
31415WU27	Unavailable	5	\$1,164,650.00	100%	2	\$555,889.76	NA	2
<b>Total</b>		<b>5</b>	<b>\$1,164,650.00</b>	<b>100%</b>	<b>2</b>	<b>\$555,889.76</b>		<b>2</b>
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,209,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,352,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,111,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,045,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WUJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$908,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,754.29	39.81%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$604,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0
	Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$953,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX57	CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	1	\$238,249.67	NA	1
	Unavailable	28	\$6,339,116.30	75.2%	2	\$824,326.19	NA	1
<b>Total</b>		<b>36</b>	<b>\$8,429,373.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,062,575.86</b>		<b>2</b>
31415WX65	CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
	Unavailable	89	\$5,028,965.61	66.28%	2	\$86,499.40	NA	2
<b>Total</b>		<b>132</b>	<b>\$7,587,879.30</b>	<b>100%</b>	<b>2</b>	<b>\$86,499.40</b>		<b>2</b>
31415WX73	CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0

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	Unavailable	24	\$5,908,734.07	79.37%	3	\$624,369.16	NA	2
<b>Total</b>		<b>32</b>	<b>\$7,445,005.60</b>	<b>100%</b>	<b>3</b>	<b>\$624,369.16</b>		<b>2</b>
31415WX81	CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
	Unavailable	39	\$5,023,881.82	77.72%	1	\$150,379.46	NA	1
<b>Total</b>		<b>50</b>	<b>\$6,464,231.82</b>	<b>100%</b>	<b>1</b>	<b>\$150,379.46</b>		<b>1</b>
31415WX99	CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
	Unavailable	43	\$5,577,898.19	87.01%	1	\$137,014.74	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,410,538.19</b>	<b>100%</b>	<b>1</b>	<b>\$137,014.74</b>		<b>0</b>
31415WY23	CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,620,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY31	CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,275,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY49	CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,092,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,689,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,548,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY80	CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,992,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY98	CHASE HOME FINANCE, LLC		7	\$852,211.00	29.14%	0	\$0.00	NA	0
	Unavailable		17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYA5	CHASE HOME FINANCE, LLC		33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
	Unavailable		28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,096,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYB3	CHASE HOME FINANCE, LLC		26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
	Unavailable		54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,012,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYC1	CHASE HOME FINANCE, LLC		15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
	Unavailable		42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,595,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYD9	CHASE HOME FINANCE, LLC		31	\$2,038,437.88	44.46%	1	\$46,737.22	NA	1
	Unavailable		39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,584,532.00</b>	<b>100%</b>	<b>1</b>	<b>\$46,737.22</b>		<b>1</b>
31415WYE7	CHASE HOME FINANCE, LLC		5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
	Unavailable		14	\$3,157,221.22	69.55%	2	\$569,723.89	NA	1
<b>Total</b>			<b>19</b>	<b>\$4,539,721.22</b>	<b>100%</b>	<b>2</b>	<b>\$569,723.89</b>		<b>1</b>
31415WYF4	CHASE HOME FINANCE, LLC		9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
	Unavailable		22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,808,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYG2	CHASE HOME FINANCE, LLC		2	\$414,000.00	12.02%	0	\$0.00	NA	0
	Unavailable		12	\$3,029,641.00	87.98%	1	\$345,312.17	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,443,641.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,312.17</b>		<b>1</b>
31415WYH0	CHASE HOME FINANCE, LLC		11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
	Unavailable		14	\$1,892,353.61	57.31%	2	\$286,777.67	NA	2
<b>Total</b>			<b>25</b>	<b>\$3,301,773.61</b>	<b>100%</b>	<b>2</b>	<b>\$286,777.67</b>		<b>2</b>

31415WYJ6	CHASE HOME FINANCE, LLC	4	\$1,132,000.00	34.52%	0	\$0.00	NA	0
	Unavailable	9	\$2,147,462.03	65.48%	1	\$182,708.44	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,279,462.03</b>	<b>100%</b>	<b>1</b>	<b>\$182,708.44</b>		<b>0</b>
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,798,320.21	63.99%	1	\$66,183.98	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,810,326.12</b>	<b>100%</b>	<b>1</b>	<b>\$66,183.98</b>		<b>0</b>
31415WYL1	CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,273,169.23	86.11%	1	\$349,313.64	NA	1
<b>Total</b>		<b>10</b>	<b>\$2,639,769.23</b>	<b>100%</b>	<b>1</b>	<b>\$349,313.64</b>		<b>1</b>
31415WYM9	CHASE HOME FINANCE, LLC	8	\$1,425,813.82	59.31%	0	\$0.00	NA	0
	Unavailable	6	\$978,000.00	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,403,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,077,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,033,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYR8	CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,310.00	64.82%	2	\$197,623.84	NA	1
<b>Total</b>		<b>20</b>	<b>\$1,952,165.00</b>	<b>100%</b>	<b>2</b>	<b>\$197,623.84</b>		<b>1</b>
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0
	Unavailable	27	\$1,146,327.57	60.85%	1	\$32,188.87	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,883,863.18</b>	<b>100%</b>	<b>1</b>	<b>\$32,188.87</b>		<b>0</b>
31415WYT4	CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
	Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,678,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WYU1	CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,413,723.66	84.49%	2	\$483,625.94	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,673,316.78</b>	<b>100%</b>	<b>2</b>	<b>\$483,625.94</b>		<b>0</b>
31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,468,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,554,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
	Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,397,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,142,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,567,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	2	\$681,069.50	NA	2
	Unavailable	608	\$147,183,778.57	59.94%	3	\$793,370.25	NA	0
<b>Total</b>		<b>1,021</b>	<b>\$245,559,237.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,474,439.75</b>		<b>2</b>
31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0
	Unavailable	765	\$189,040,606.35	92.57%	4	\$988,849.45	NA	1
<b>Total</b>		<b>832</b>	<b>\$204,205,400.61</b>	<b>100%</b>	<b>4</b>	<b>\$988,849.45</b>		<b>1</b>
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	1	\$327,121.41	NA	0
	Unavailable	755	\$214,556,146.74	67.34%	4	\$1,248,411.12	NA	1
<b>Total</b>		<b>1,139</b>	<b>\$318,606,275.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,575,532.53</b>		<b>1</b>
31415WZ55	CHASE HOME	301	\$57,579,947.64	28.41%	3	\$724,685.33	NA	2



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		FINANCE, LLC								
		Unavailable	693	\$145,081,213.87	71.59%	16	\$4,071,892.47	NA	13	\$3
<b>Total</b>			<b>994</b>	<b>\$202,661,161.51</b>	<b>100%</b>	<b>19</b>	<b>\$4,796,577.80</b>		<b>15</b>	<b>\$3</b>
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	1	\$281,402.44	NA	1	
		Unavailable	196	\$40,741,917.30	52.04%	1	\$207,760.11	NA	0	
<b>Total</b>			<b>386</b>	<b>\$78,290,258.02</b>	<b>100%</b>	<b>2</b>	<b>\$489,162.55</b>		<b>1</b>	
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0	
		Unavailable	156	\$42,530,721.93	63.91%	3	\$1,165,934.05	NA	0	
<b>Total</b>			<b>256</b>	<b>\$66,543,813.42</b>	<b>100%</b>	<b>3</b>	<b>\$1,165,934.05</b>		<b>0</b>	
31415WZ89		CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	
		Unavailable	86	\$22,979,765.70	79.94%	6	\$1,537,232.92	NA	5	\$1
<b>Total</b>			<b>109</b>	<b>\$28,745,342.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,537,232.92</b>		<b>5</b>	<b>\$1</b>
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	
		Unavailable	78	\$19,407,682.22	77.17%	11	\$3,100,682.50	NA	5	\$1
<b>Total</b>			<b>104</b>	<b>\$25,149,183.02</b>	<b>100%</b>	<b>11</b>	<b>\$3,100,682.50</b>		<b>5</b>	<b>\$1</b>
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,629,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,411,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,243,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,051,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WZF3		CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0	

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		Unavailable	8	\$986,122.66	48.41%	1	\$109,751.92	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,037,133.42</b>	<b>100%</b>	<b>1</b>	<b>\$109,751.92</b>		<b>0</b>
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
		Unavailable	12	\$581,871.35	28.86%	1	\$37,969.90	NA	1
<b>Total</b>			<b>36</b>	<b>\$2,015,946.48</b>	<b>100%</b>	<b>1</b>	<b>\$37,969.90</b>		<b>1</b>
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,922,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,972,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,678,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,319,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$46,212,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,633,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$18,425,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,644,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZS5		CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,404.08	38.76%	1	\$108,462.56	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,158,891.69</b>	<b>100%</b>	<b>1</b>	<b>\$108,462.56</b>		<b>0</b>
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,327,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,502,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,732,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZW6		CHASE HOME FINANCE, LLC	10	\$5,953,172.19	46.33%	0	\$0.00	NA	0
		Unavailable	11	\$6,896,357.28	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$12,849,529.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
		Unavailable	38	\$22,322,752.50	55.46%	1	\$504,000.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$40,250,568.80</b>	<b>100%</b>	<b>1</b>	<b>\$504,000.00</b>		<b>0</b>
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	2	\$396,333.63	NA	1
		Unavailable	536	\$143,416,768.15	59.04%	11	\$2,921,707.43	NA	6
<b>Total</b>			<b>917</b>	<b>\$242,922,118.19</b>	<b>100%</b>	<b>13</b>	<b>\$3,318,041.06</b>		<b>7</b>
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	1	\$338,693.65	NA	0
		Unavailable	843	\$223,532,743.14	92.71%	11	\$3,081,892.01	NA	2
<b>Total</b>			<b>915</b>	<b>\$241,112,586.86</b>	<b>100%</b>	<b>12</b>	<b>\$3,420,585.66</b>		<b>2</b>

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31415XAE1	Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,013,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,809,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,902,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,127,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,227,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAK7	Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,212,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,059,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB75	Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	1	\$279,832.38	NA	0
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
	NATIONAL CITY	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0

	BANK								
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>898</b>	<b>\$199,415,723.19</b>	<b>100%</b>	<b>1</b>	<b>\$279,832.38</b>		<b>0</b>	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	2	\$692,221.17	NA	2	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	3	\$497,876.53	NA	1	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	1	\$413,814.43	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$266,005,969.21</b>	<b>100%</b>	<b>6</b>	<b>\$1,603,912.13</b>		<b>3</b>	
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	1	\$355,698.19	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	1	\$179,403.45	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	1	\$217,571.78	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0
	Unavailable	185	\$30,930,720.45	42.01%	4	\$1,011,514.62	NA	3
<b>Total</b>		<b>401</b>	<b>\$73,649,278.08</b>	<b>100%</b>	<b>7</b>	<b>\$1,764,188.04</b>		<b>4</b>
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	1	\$42,231.14	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0

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	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	1	\$185,913.35	NA	1
<b>Total</b>		<b>1,314</b>	<b>\$221,538,795.60</b>	<b>100%</b>	<b>2</b>	<b>\$228,144.49</b>		<b>1</b>
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	1	\$24,334.80	NA	1
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0
		4	\$854,875.56	0.73%	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	
	Unavailable	374	\$53,244,271.39	45.35%	1	\$126,906.45	NA	1	
<b>Total</b>		<b>860</b>	<b>\$117,423,090.61</b>	<b>100%</b>	<b>2</b>	<b>\$151,241.25</b>		<b>2</b>	
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
		12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$30,951,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	1	\$107,156.03	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	

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	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	1	\$57,708.57	NA	1
<b>Total</b>		<b>301</b>	<b>\$45,433,391.98</b>	<b>100%</b>	<b>2</b>	<b>\$164,864.60</b>		<b>1</b>
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0
	Unavailable	66	\$7,596,188.83	34%	1	\$142,598.24	NA	0
<b>Total</b>		<b>198</b>	<b>\$22,349,961.32</b>	<b>100%</b>	<b>1</b>	<b>\$142,598.24</b>		<b>0</b>

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31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	1	\$442,500.00	NA	0
	Unavailable	463	\$272,220,371.26	51.19%	1	\$560,699.11	NA	0
<b>Total</b>		<b>906</b>	<b>\$531,772,674.85</b>	<b>100%</b>	<b>2</b>	<b>\$1,003,199.11</b>		<b>0</b>
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	1	\$449,234.96	NA	0
	Unavailable	722	\$412,845,101.51	64.05%	5	\$2,442,629.92	NA	1
<b>Total</b>		<b>1,116</b>	<b>\$644,611,631.20</b>	<b>100%</b>	<b>6</b>	<b>\$2,891,864.88</b>		<b>1</b>
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	1	\$42,718.35	NA	0
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	2	\$920,396.18	NA	1
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	2	\$569,747.18	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0
	Unavailable	228	\$38,242,282.26	47.51%	10	\$1,563,349.57	NA	4
<b>Total</b>		<b>546</b>	<b>\$80,497,340.04</b>	<b>100%</b>	<b>15</b>	<b>\$3,096,211.28</b>		<b>5</b>
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	1	\$291,975.95	NA	0
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$57,511,711.98</b>	<b>100%</b>	<b>1</b>	<b>\$291,975.95</b>		<b>0</b>
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$45,616,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
	Unavailable	82	\$13,360,304.37	68.88%	2	\$131,564.84	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,396,372.42</b>	<b>100%</b>	<b>2</b>	<b>\$131,564.84</b>		<b>0</b>
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	1	\$224,640.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
	Unavailable	150	\$39,654,879.34	55.65%	3	\$830,809.98	NA	2
<b>Total</b>		<b>293</b>	<b>\$71,265,535.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,055,449.98</b>		<b>2</b>
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	1	\$115,128.76	NA	1
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0

	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,524,267.00</b>	<b>100%</b>	<b>1</b>	<b>\$115,128.76</b>		<b>1</b>
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$74,649,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
	Unavailable	69	\$39,292,971.49	81.23%	2	\$1,268,848.92	NA	0
<b>Total</b>		<b>85</b>	<b>\$48,374,238.73</b>	<b>100%</b>	<b>2</b>	<b>\$1,268,848.92</b>		<b>0</b>
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	1	\$417,000.00	NA	0
	Unavailable	12	\$2,633,702.57	36.51%	1	\$150,000.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,212,291.32</b>	<b>100%</b>	<b>2</b>	<b>\$567,000.00</b>		<b>0</b>
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,912,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	2	\$127,046.53	NA	2
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$101,841,458.09</b>	<b>100%</b>	<b>2</b>	<b>\$127,046.53</b>		<b>2</b>
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,996,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6U4	BANK OF AMERICA	8	\$1,989,413.81	4.89%	1	\$335,325.93	NA	0



	NA								
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	1	\$257,161.02	NA	0	
	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$40,673,217.15</b>	<b>100%</b>	<b>2</b>	<b>\$592,486.95</b>		<b>0</b>	
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	2	\$312,716.96	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	
	Unavailable	31	\$7,507,609.79	66.21%	2	\$299,190.96	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,339,520.65</b>	<b>100%</b>	<b>4</b>	<b>\$611,907.92</b>		<b>0</b>	
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	1	\$180,568.66	NA	0	
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0	
	Unavailable	34	\$8,993,776.09	71.32%	2	\$811,221.75	NA	1	
<b>Total</b>		<b>51</b>	<b>\$12,611,584.90</b>	<b>100%</b>	<b>3</b>	<b>\$991,790.41</b>		<b>1</b>	
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	1	\$174,867.60	NA	0	
	Unavailable	2	\$745,148.11	29.68%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,510,527.12</b>	<b>100%</b>	<b>1</b>	<b>\$174,867.60</b>		<b>0</b>	
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	1	\$77,080.59	NA	0	
	Unavailable	51	\$3,815,921.53	43.32%	2	\$136,524.63	NA	1	
<b>Total</b>		<b>112</b>	<b>\$8,805,543.38</b>	<b>100%</b>	<b>3</b>	<b>\$213,605.22</b>		<b>1</b>	
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371N7A7	CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0	
	Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,048,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	1	\$129,662.16	NA	0	
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$234,450.00	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>744</b>	<b>\$137,695,632.29</b>	<b>100%</b>	<b>1</b>	<b>\$129,662.16</b>		<b>0</b>	
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	2	\$140,231.85	NA	1	
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$8,844,616.93</b>	<b>100%</b>	<b>2</b>	<b>\$140,231.85</b>		<b>1</b>	
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
		1	\$224,000.00	0.48%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB							
		WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
		Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$46,836,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7F6		WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
		Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$18,159,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7G4		Unavailable	9	\$4,805,211.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,805,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAF7		CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$15,532,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAG5		CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0
		Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$19,232,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAJ9		CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,759,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAM2		WELLS FARGO BANK, N.A.	6	\$3,446,150.92	73.2%	0	\$0.00	NA	0
		Unavailable	2	\$1,261,564.24	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,707,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0

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		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,427,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,310,189.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKW2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,427,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	1	\$86,845.41	NA	1
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,399,986.48</b>	<b>100%</b>	<b>1</b>	<b>\$86,845.41</b>		<b>1</b>
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEQ5		POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,535,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JER3		POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,402,198.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JET9		POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,445,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JEU6	POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,366,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEV4	POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,470,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEW2	POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,096,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEX0	POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	1	\$130,384.13	NA	0
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,790,536.34</b>	<b>100%</b>	<b>1</b>	<b>\$130,384.13</b>		<b>0</b>
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$26,661,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,461,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,476,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,548,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,252,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU82	CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$364,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,766,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,568,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	3	\$303,807.18	NA	2
<b>Total</b>		<b>28</b>	<b>\$3,140,142.49</b>	<b>100%</b>	<b>3</b>	<b>\$303,807.18</b>		<b>2</b>
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,474,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	1	\$129,221.16	NA	1
<b>Total</b>		<b>15</b>	<b>\$1,914,295.62</b>	<b>100%</b>	<b>1</b>	<b>\$129,221.16</b>		<b>1</b>
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,213,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,722,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,257,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,035,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	2	\$338,040.38	NA	2
<b>Total</b>		<b>22</b>	<b>\$4,627,443.34</b>	<b>100%</b>	<b>2</b>	<b>\$338,040.38</b>		<b>2</b>
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,432,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
		2	\$490,559.37	0.47%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	
		1	\$176,757.44	0.17%	0	\$0.00	NA	0	



	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	
		1	\$244,000.00	0.23%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	1	\$331,924.28	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0	
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0	
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$104,555,909.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,924.28</b>		<b>0</b>
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0
AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND	1	\$41,861.63	0.63%	0	\$0.00	NA	0



		COUNTRY BANC MORTGAGE SERVICES							
		UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
		VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$6,678,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF76		ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	1	\$60,759.33	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0
		Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,509,783.06</b>	<b>100%</b>	<b>1</b>	<b>\$60,759.33</b>		<b>0</b>
31412NF84		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0
	Unavailable	43	\$4,253,599.10	25.77%	1	\$102,259.62	NA	1
<b>Total</b>		<b>169</b>	<b>\$16,480,025.86</b>	<b>100%</b>	<b>1</b>	<b>\$102,259.62</b>		<b>1</b>
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0
BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0

	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,150,697.76	26.45%	1	\$130,351.83	NA	1
<b>Total</b>		<b>102</b>	<b>\$11,919,930.48</b>	<b>100%</b>	<b>1</b>	<b>\$130,351.83</b>		<b>1</b>
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,266,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
	DORAL BANK	6	\$447,394.32	0.9%	1	\$42,944.77	NA	1
	DUBUQUE BANK AND TRUST	1	\$199,033.39	0.4%	0	\$0.00	NA	0

COMPANY								
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	



JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	1	\$75,189.30	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
POLISH & SLAVIC	1	\$84,069.95	0.17%	0	\$0.00	NA	0

FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	

SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,968,681.33</b>	<b>100%</b>	<b>2</b>	<b>\$118,134.07</b>		<b>1</b>
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,349,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,834,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,387,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	1	\$488,444.88	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		11	\$1,309,118.42	1.22%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT	11	\$627,379.87	0.58%	0	\$0.00	NA	0	

	UNION								
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	0



COMPANY								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	1	\$47,395.25	NA	1	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$306,656.14	0.28%	0	\$0.00	NA	0

COMPANY								
NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	
PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0	
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	
REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE	3	\$253,929.04	0.24%	0	\$0.00	NA	0	

COMPANY								
S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	6	\$601,449.77	0.56%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$213,076.83	0.2%	0	\$0.00	NA	0

	UNION								
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>2</b>	<b>\$535,840.13</b>		<b>2</b>	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,195,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$194,350.65	0.86%	0	\$0.00	NA	0

	COMPANY, INC.								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	2	\$492,366.21	2.19%	0	\$0.00	NA	0	



COMPANY								
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	
NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$109,600.00	0.49%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$22,761,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	1	\$146,625.89	NA	1
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
	1	\$143,879.02	0.94%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	
	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,466,773.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,625.89</b>		<b>1</b>	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.50	1.11%	1	\$156,757.42	NA	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,075,160.63</b>	<b>100%</b>	<b>1</b>	<b>\$156,757.42</b>		<b>1</b>

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31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$71,240.38	0.36%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	



	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	1	\$31,445.07	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$19,808,811.00</b>	<b>100%</b>	<b>1</b>	<b>\$31,445.07</b>		<b>0</b>
31412NGD2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$204,000.00	5.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,022,218.97	27.27%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$212,000.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,947.42	6.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$678,611.84	18.1%	0	\$0.00	NA	0
	QLENDING	2	\$473,223.16	12.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$526,057.66	14.03%	0	\$0.00	NA	0
	Unavailable	2	\$385,410.61	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,748,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0
		2	\$664,492.28	7.13%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	2	\$840,105.96	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
		3	\$994,882.21	13.05%	0	\$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,623,973.86</b>	<b>100%</b>	<b>2</b>	<b>\$840,105.96</b>		<b>0</b>	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGH3		AMARILLO NATIONAL BANK	4	\$1,076,307.06	32.25%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$300,350.00	9%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$224,820.07	6.74%	0	\$0.00	NA	0	
		OMNIAMERICAN BANK	2	\$740,727.80	22.2%	0	\$0.00	NA	0	
		VIEWPOINT BANK	1	\$288,307.58	8.64%	0	\$0.00	NA	0	
		Unavailable	2	\$706,630.70	21.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,337,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,437.10	27.28%	1	\$97,845.09	NA	1
<b>Total</b>		<b>59</b>	<b>\$5,737,067.70</b>	<b>100%</b>	<b>1</b>	<b>\$97,845.09</b>		<b>1</b>
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,137,672.03	56.49%	1	\$108,227.89	NA	1
<b>Total</b>		<b>62</b>	<b>\$7,325,706.88</b>	<b>100%</b>	<b>1</b>	<b>\$108,227.89</b>		<b>1</b>
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
		1	\$140,681.71	1.31%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	56	\$7,631,314.37	70.96%	1	\$146,677.14	NA	1	
<b>Total</b>			<b>79</b>	<b>\$10,755,295.66</b>	<b>100%</b>	<b>1</b>	<b>\$146,677.14</b>		<b>1</b>	
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	
		Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$8,740,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGN0		ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$6,452,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGP5		PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	
		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,027,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0	
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0	

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<b>Total</b>			<b>10</b>	<b>\$3,034,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGR1	PHH MORTGAGE CORPORATION		1	\$313,745.90	15.21%	0	\$0.00	NA	0
	Unavailable		5	\$1,748,516.84	84.79%	2	\$729,869.88	NA	1
<b>Total</b>			<b>6</b>	<b>\$2,062,262.74</b>	<b>100%</b>	<b>2</b>	<b>\$729,869.88</b>		<b>1</b>
31412NGS9	FRANKLIN BANK, SSB		2	\$541,984.96	23.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$254,037.14	10.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,330,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGT7	ABACUS FEDERAL SAVINGS BANK		1	\$99,385.64	1.18%	0	\$0.00	NA	0
	ADVANTAGE BANK		2	\$134,416.36	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$78,713.43	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$48,900.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY		1	\$163,993.16	1.94%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$117,275.06	1.39%	0	\$0.00	NA	0
	CARROLLTON BANK		2	\$102,011.53	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$380,145.07	4.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION		1	\$140,333.79	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$63,360.99	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$74,744.23	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		1	\$87,459.36	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION		1	\$202,112.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$365,739.18	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA		1	\$119,277.64	1.41%	0	\$0.00	NA	0



FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,602,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,188,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0

	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,910,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,311,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,872,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
		3	\$304,913.90	0.54%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
		2	\$206,134.62	0.37%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0	
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$99,913.90	0.18%	0	\$0.00	NA	0



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
		1	\$101,760.14	0.18%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	

	MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN	4	\$397,448.85	0.71%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	
	1	\$99,911.77	0.18%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	

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	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$56,179,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0
		1	\$111,786.91	0.27%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0
CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
		1	\$112,673.76	0.27%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK								
	MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	
	NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$113,000.00	0.27%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$41,935,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	

BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	3	\$412,021.31	0.57%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	



	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	1	\$141,391.27	NA	1
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$124,884.22	0.17%	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	
		1	\$135,077.77	0.19%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE	3	\$406,755.05	0.56%	0	\$0.00	NA	0	

	COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>536</b>	<b>\$72,634,912.96</b>	<b>100%</b>	<b>1</b>	<b>\$141,391.27</b>		<b>1</b>	
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0
BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0
	1	\$152,000.00	0.25%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	
		2	\$327,758.92	0.55%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST.	1	\$151,717.69	0.25%	0	\$0.00	NA	0	

	ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,173,434.06	11.69%	1	\$158,365.13	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,365.13</b>		<b>0</b>
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,828,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,286,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$70,093.28	2.36%	0	\$0.00	NA	0

	SERVICES, LLC								
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$2,969,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	
		1	\$69,577.71	0.18%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$38,594,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,433,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,993,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
		1	\$65,709.05	0.06%	0	\$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	1	\$154,618.34	NA	1
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
		1	\$300,048.05	0.29%	0	\$0.00	NA	0



	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	

MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0
TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$101,888,840.62</b>	<b>100%</b>	<b>1</b>	<b>\$154,618.34</b>		<b>1</b>
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0
		5	\$370,672.00	3.17%	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,681,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	1	\$94,327.99	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	

	CREDIT UNION ONE	10	\$970,817.99	4.1%	1	\$89,152.92	NA	1
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$99,706.63	0.42%	0	\$0.00	NA	0

	UNION								
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>2</b>	<b>\$183,480.91</b>		<b>1</b>
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$121,808.55	0.58%	0	\$0.00	NA	0

	KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
		2	\$228,024.41	1.08%	0	\$0.00	NA	0	



	HIWAY FEDERAL CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	1	\$119,332.23	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
		2	\$239,470.50	1.14%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,332.23</b>		<b>0</b>	
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$133,069.89	0.64%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	
CREDIT UNION ONE	9	\$1,240,593.98	5.96%	1	\$124,225.95	NA	1	
CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	
	1	\$127,498.55	0.61%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	1	\$126,843.06	NA	1	
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,827,995.53</b>	<b>100%</b>	<b>2</b>	<b>\$251,069.01</b>		<b>2</b>
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0
FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0
	1	\$38,500.00	0.23%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$16,832,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	



	MORTGAGE								
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$13,463,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	

	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0
CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0
CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0
DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$214,791.03	0.1%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	1	\$386,121.20	NA	0	
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
		1	\$312,000.00	0.15%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	

	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$479,200.00	0.23%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0
		1	\$170,000.00	0.08%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY								
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>831</b>	<b>\$211,171,869.00</b>	<b>100%</b>	<b>1</b>	<b>\$386,121.20</b>		<b>0</b>	
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$208,050.00	0.66%	0	\$0.00	NA	0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$31,316,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,727,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>