

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412MXV5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
		ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	
		ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	
		AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, 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 COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS 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%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN	3	\$201,000.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0
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	2	\$148,500.00	0.33%	0	\$0.00	NA	0

	UNION							
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC 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	1	\$41,259.86	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0
		1	\$75,924.34	0.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL 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
		1	\$58,142.06	0.13%	0	\$0.00	NA	0



	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0
	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
		1	\$396,150.00	0.35%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	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
		4	\$883,503.17	0.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
	FIRSTLIGHT 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%	2	\$382,403.40	NA	0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT 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	3	\$717,535.85	0.64%	0	\$0.00	NA	0

	UNION							
	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
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0

	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	1	\$208,567.33	NA	0
<b>Total</b>		<b>576</b>	<b>\$112,799,060.51</b>	<b>100%</b>	<b>3</b>	<b>\$590,970.73</b>		<b>0</b>
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,571,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXY9	ABACUS FEDERAL 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%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0



	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$38,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0
	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>

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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,720,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	1	\$138,459.60	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>\$138,459.60</b>		<b>0</b>

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31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,719,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	1	\$108,204.41	NA	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%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0
		1	\$121,135.89	0.85%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	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
		1	\$112,892.78	0.79%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,246,900.29</b>	<b>100%</b>	<b>1</b>	<b>\$108,204.41</b>		<b>0</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%	1	\$249,131.02	NA	0
		1	\$264,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0
	BANNER BANK	3	\$633,401.64	0.72%	1	\$209,462.03	NA	0
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	1	\$280,796.17	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%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO 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	1	\$197,500.00	0.23%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	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
		1	\$229,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	0

COUNTY								
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	1	\$384,250.00	0.44%	0	\$0.00	NA	0	

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	INC.								
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>326</b>	<b>\$87,523,806.38</b>	<b>100%</b>	<b>3</b>	<b>\$739,389.22</b>		<b>0</b>	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	2	\$447,435.52	NA	1	\$210,8
	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%	1	\$357,575.70	NA	0	
<b>Total</b>		<b>111</b>	<b>\$28,326,258.09</b>	<b>100%</b>	<b>3</b>	<b>\$805,011.22</b>		<b>1</b>	<b>\$210,8</b>
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,608,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>983</b>	<b>\$264,040,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0

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	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0
	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

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$12,148,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	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%	1	\$80,068.33	NA	1	\$80,068.33
	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>\$80,068.33</b>		<b>1</b>	<b>\$80,068.33</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	

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	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	\$139,089.13	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,933,059.44</b>	<b>100%</b>	<b>1</b>	<b>\$139,089.13</b>		<b>0</b>
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,206,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,599,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,424,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$41,963.84	0.31%	0	\$0.00	NA	0



TERRELL								
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	11	\$720,966.90	5.38%	0	\$0.00	NA	0	

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE 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	
	2	\$130,000.00	0.97%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	1	\$37,498.33	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
	PRIMWEST 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%	1	\$50,032.66	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%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$13,406,786.00</b>	<b>100%</b>	<b>2</b>	<b>\$87,530.99</b>		<b>0</b>
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,425,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,403,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	1	\$267,205.96	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,802,370.70</b>	<b>100%</b>	<b>1</b>	<b>\$267,205.96</b>		<b>0</b>
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	1	\$127,852.36	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,188,823.32</b>	<b>100%</b>	<b>1</b>	<b>\$127,852.36</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	7	\$403,401.25	11.54%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	1	\$19,617.29	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%	1	\$56,922.67	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,495,643.92</b>	<b>100%</b>	<b>2</b>	<b>\$76,539.96</b>		<b>0</b>	
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,482,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
		1	\$113,559.27	1.8%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,325,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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 COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	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
	1	\$247,715.53	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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
		5	\$1,029,262.49	0.4%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		1	\$192,169.34	0.08%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	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%	1	\$291,153.86	NA	1 \$291,1
	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%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0
	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

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	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>1</b>	<b>\$291,153.86</b>		<b>1</b> <b>\$291,153.86</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
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0
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
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
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%	1	\$114,487.67	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	3	\$343,200.00	0.67%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
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	1	\$118,279.29	0.23%	0	\$0.00	NA	0	

	NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0
	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
		1	\$119,250.00	0.23%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0
	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>1</b>	<b>\$114,487.67</b>		<b>0</b>
31412MYX0	ABBEVILLE BUILDING AND	2	\$270,859.30	0.3%	0	\$0.00	NA	0

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0

BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
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
	1	\$138,513.41	0.15%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	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 COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT 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%	1	\$143,044.91	NA	1 \$143,0
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%	1	\$131,738.54	NA	1	\$131,7
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 FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	
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>2</b>	<b>\$274,783.45</b>		<b>2</b> <b>\$274,7</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%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	1	\$166,773.11	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%	1	\$158,296.92	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 - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	0
	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
		4	\$647,510.45	0.71%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	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%	0	\$0.00	NA	0
	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
	3	\$466,284.67	0.51%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	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
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0
	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	2	\$325,887.69	0.36%	0	\$0.00	NA	0

	SERVICES							
	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
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0
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%	1	\$163,183.07	NA	0
<b>Total</b>		<b>566</b>	<b>\$91,236,476.93</b>	<b>100%</b>	<b>4</b>	<b>\$655,282.41</b>		<b>0</b>
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0
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
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0
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%	2	\$594,039.85	NA	1 \$330,6
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%	0	\$0.00	NA	0
	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
		2	\$560,405.23	0.09%	0	\$0.00	NA	0



	COASTAL STATES MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
	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
		32	\$8,342,790.31	1.3%	1	\$266,438.97	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	2	\$388,760.00	0.06%	0	\$0.00	NA	0

	LAKWOOD							
	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%	0	\$0.00	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 PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	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%	1	\$180,329.24	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
		1	\$191,808.86	0.03%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
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%	1	\$353,016.90	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
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0
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	1	\$307,693.38	0.05%	0	\$0.00	NA	0

	CORPORATION							
	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	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
		5	\$1,756,908.23	0.27%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0
	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
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0
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 CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0
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
		1	\$200,000.00	0.03%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	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%	1	\$264,208.89	NA	0	
<b>Total</b>		<b>2,378</b>	<b>\$640,283,477.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,658,033.85</b>		<b>1</b>	<b>\$330,6</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		3	\$311,400.00	8.59%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	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
		2	\$422,550.00	8.38%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	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%	1	\$224,955.79	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
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0
	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
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0



	TEACHERS FEDERAL CREDIT UNION							
	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%	1	\$122,997.53	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>2</b>	<b>\$347,953.32</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%	1	\$115,884.06	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,493,369.99</b>	<b>100%</b>	<b>1</b>	<b>\$115,884.06</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%	1	\$352,220.43	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%	2	\$507,450.46	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%	1	\$192,551.77	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>4</b>	<b>\$1,052,222.66</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
		4	\$544,923.90	1.98%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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	2	\$269,759.06	0.98%	0	\$0.00	NA	0

	SERVICES							
	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 MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0
	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
		2	\$284,369.76	1.03%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION								
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%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,543,805.09</b>	<b>100%</b>	<b>1</b>	<b>\$137,029.39</b>		<b>0</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%	1	\$157,867.38	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 BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0
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 AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0
	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
		1	\$172,000.00	0.65%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION							
	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%	1	\$152,623.32	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,609,322.81</b>	<b>100%</b>	<b>2</b>	<b>\$310,490.70</b>		<b>0</b>
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0
		1	\$115,810.01	2.1%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB							
	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%	0	\$0.00	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>1</b>	<b>\$128,372.83</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 ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0
	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
		1	\$94,924.03	0.76%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	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 MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0
	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	1	\$109,162.63	0.87%	0	\$0.00	NA	0

	CORPORATION							
	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%	2	\$189,819.98	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,506,467.01</b>	<b>100%</b>	<b>2</b>	<b>\$189,819.98</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
		2	\$222,812.55	3.9%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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%	1	\$124,153.09	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%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,707,602.62</b>	<b>100%</b>	<b>1</b>	<b>\$124,153.09</b>		<b>0</b>
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		1	\$128,875.00	1.85%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
	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
		1	\$157,200.00	2.71%	0	\$0.00	NA	0



		TRAVERSE CITY STATE BANK							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,796,372.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$84,947.80	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>1</b>	<b>\$84,947.80</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
		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%	1	\$332,371.55	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%	0	\$0.00	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>\$332,371.55</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%	3	\$494,073.40	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,114,175.36</b>	<b>100%</b>	<b>3</b>	<b>\$494,073.40</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%	0	\$0.00	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
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0
		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

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	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%	8	\$2,536,201.34	NA	0	
<b>Total</b>		<b>125</b>	<b>\$32,895,001.57</b>	<b>100%</b>	<b>8</b>	<b>\$2,536,201.34</b>		<b>0</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%	1	\$182,650.18	NA	1	\$182,650.18
	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>2</b>	<b>\$550,493.92</b>		<b>1</b>	<b>\$182,650.18</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%	1	\$153,805.66	NA	0	
	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>1</b>	<b>\$153,805.66</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	
		4	\$801,412.22	3.61%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	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
		3	\$159,205.86	1.68%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	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
	1	\$63,358.44	0.67%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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%	1	\$256,173.96	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,844,849.36</b>	<b>100%</b>	<b>1</b>	<b>\$256,173.96</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	\$770,439.80	NA	0
<b>Total</b>			<b>140</b>	<b>\$43,273,654.17</b>	<b>100%</b>	<b>3</b>	<b>\$770,439.80</b>		<b>0</b>
31412SVB8		Unavailable	163	\$49,725,532.30	100%	3	\$859,428.03	NA	1
<b>Total</b>			<b>163</b>	<b>\$49,725,532.30</b>	<b>100%</b>	<b>3</b>	<b>\$859,428.03</b>		<b>1</b>
31412SVC6		Unavailable	35	\$9,244,376.93	100%	1	\$210,950.95	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,244,376.93</b>	<b>100%</b>	<b>1</b>	<b>\$210,950.95</b>		<b>0</b>
31412SVD4		Unavailable	82	\$23,236,168.85	100%	1	\$277,000.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,236,168.85</b>	<b>100%</b>	<b>1</b>	<b>\$277,000.00</b>		<b>0</b>
31412SVE2		CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,190,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,710,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,941,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVK8	Unavailable	67	\$19,882,052.37	100%	1	\$207,998.36	NA	1
<b>Total</b>		<b>67</b>	<b>\$19,882,052.37</b>	<b>100%</b>	<b>1</b>	<b>\$207,998.36</b>		<b>1</b>
31412SVL6	Unavailable	91	\$27,149,045.54	100%	1	\$209,997.81	NA	0
<b>Total</b>		<b>91</b>	<b>\$27,149,045.54</b>	<b>100%</b>	<b>1</b>	<b>\$209,997.81</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%	1	\$384,739.54	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,762,772.18</b>	<b>100%</b>	<b>1</b>	<b>\$384,739.54</b>		<b>1</b>
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,930,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$128,047.16	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,086,143.91</b>	<b>100%</b>	<b>1</b>	<b>\$128,047.16</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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,165,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,036,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$38,044.46	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,763,516.48</b>	<b>100%</b>	<b>1</b>	<b>\$38,044.46</b>		<b>0</b>
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,407,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$170,788.11	NA	0
<b>Total</b>		<b>268</b>	<b>\$56,191,763.54</b>	<b>100%</b>	<b>1</b>	<b>\$170,788.11</b>		<b>0</b>
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	1	\$124,176.99	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,721,174.61</b>	<b>100%</b>	<b>1</b>	<b>\$124,176.99</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%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,722,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$426,602.98	NA	0
	Unavailable	389	\$88,381,988.90	76.84%	2	\$528,252.28	NA	0
<b>Total</b>		<b>489</b>	<b>\$115,013,524.22</b>	<b>100%</b>	<b>3</b>	<b>\$954,855.26</b>		<b>0</b>
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	5	\$1,548,834.48	NA	2
<b>Total</b>		<b>91</b>	<b>\$25,967,963.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,548,834.48</b>		<b>2</b>
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	3	\$582,952.09	NA	0

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<b>Total</b>			<b>177</b>	<b>\$42,819,696.78</b>	<b>100%</b>	<b>3</b>	<b>\$582,952.09</b>		<b>0</b>
31412TF32	Unavailable		57	\$12,338,547.81	100%	2	\$457,441.04	NA	1
<b>Total</b>			<b>57</b>	<b>\$12,338,547.81</b>	<b>100%</b>	<b>2</b>	<b>\$457,441.04</b>		<b>1</b>
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,470,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TF57	Unavailable		11	\$1,649,915.79	100%	1	\$179,185.83	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,649,915.79</b>	<b>100%</b>	<b>1</b>	<b>\$179,185.83</b>		<b>0</b>
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0
	Unavailable		277	\$51,190,116.66	99.34%	12	\$2,243,752.06	NA	5
<b>Total</b>			<b>280</b>	<b>\$51,532,516.66</b>	<b>100%</b>	<b>12</b>	<b>\$2,243,752.06</b>		<b>5</b>
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0
	Unavailable		252	\$44,361,951.10	97.94%	6	\$1,212,823.30	NA	1
<b>Total</b>			<b>261</b>	<b>\$45,293,734.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,212,823.30</b>		<b>1</b>
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	1	\$221,800.00	NA	0
	Unavailable		42	\$10,933,629.08	96.07%	1	\$255,000.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,380,429.08</b>	<b>100%</b>	<b>2</b>	<b>\$476,800.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,633,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TFQ1	CITIMORTGAGE, INC.		3	\$456,642.38	1.84%	0	\$0.00	NA	0
	Unavailable		134	\$24,318,058.10	98.16%	1	\$281,426.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,774,700.48</b>	<b>100%</b>	<b>1</b>	<b>\$281,426.00</b>		<b>0</b>
31412TFR9	CITIMORTGAGE, INC.		52	\$11,862,757.92	33.87%	0	\$0.00	NA	0
	Unavailable		104	\$23,164,657.32	66.13%	1	\$217,423.98	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,027,415.24</b>	<b>100%</b>	<b>1</b>	<b>\$217,423.98</b>		<b>0</b>
31412TFS7	CITIMORTGAGE, INC.		97	\$20,127,993.26	25.28%	1	\$72,314.31	NA	0
	Unavailable		300	\$59,482,999.34	74.72%	1	\$256,311.84	NA	0
<b>Total</b>			<b>397</b>	<b>\$79,610,992.60</b>	<b>100%</b>	<b>2</b>	<b>\$328,626.15</b>		<b>0</b>
31412TFT5	CITIMORTGAGE, INC.		6	\$1,182,072.27	7.27%	0	\$0.00	NA	0
	Unavailable		81	\$15,074,369.53	92.73%	1	\$156,264.70	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,256,441.80</b>	<b>100%</b>	<b>1</b>	<b>\$156,264.70</b>		<b>0</b>
31412TFU2	Unavailable		22	\$3,407,455.34	100%	1	\$189,092.29	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,407,455.34</b>	<b>100%</b>	<b>1</b>	<b>\$189,092.29</b>		<b>0</b>

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31412TFV0	Unavailable	23	\$3,881,049.43	100%	1	\$167,949.13	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,881,049.43</b>	<b>100%</b>	<b>1</b>	<b>\$167,949.13</b>		<b>0</b>	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	
	Unavailable	128	\$34,084,155.29	77.59%	1	\$322,595.02	NA	0	
<b>Total</b>		<b>171</b>	<b>\$43,928,969.41</b>	<b>100%</b>	<b>1</b>	<b>\$322,595.02</b>		<b>0</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	\$287,813.79	NA	0	
<b>Total</b>		<b>118</b>	<b>\$24,360,924.19</b>	<b>100%</b>	<b>1</b>	<b>\$287,813.79</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$14,789,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	1	\$103,755.65	NA	0	
	Unavailable	37	\$5,209,330.99	97.9%	2	\$219,420.28	NA	1	\$77,1
<b>Total</b>		<b>38</b>	<b>\$5,321,330.99</b>	<b>100%</b>	<b>3</b>	<b>\$323,175.93</b>		<b>1</b>	<b>\$77,1</b>
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	
	Unavailable	259	\$42,282,460.21	78.27%	1	\$163,190.13	NA	0	
<b>Total</b>		<b>331</b>	<b>\$54,022,742.66</b>	<b>100%</b>	<b>1</b>	<b>\$163,190.13</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	\$270,893.68	NA	0	
<b>Total</b>		<b>145</b>	<b>\$44,630,929.42</b>	<b>100%</b>	<b>1</b>	<b>\$270,893.68</b>		<b>0</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%	3	\$755,506.26	NA	0	
<b>Total</b>		<b>136</b>	<b>\$36,471,694.64</b>	<b>100%</b>	<b>3</b>	<b>\$755,506.26</b>		<b>0</b>	
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	
	Unavailable	613	\$174,369,567.32	80.71%	3	\$868,333.94	NA	0	
<b>Total</b>		<b>767</b>	<b>\$216,032,587.42</b>	<b>100%</b>	<b>3</b>	<b>\$868,333.94</b>		<b>0</b>	
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	
	Unavailable	94	\$5,841,412.12	71.76%	1	\$62,618.39	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,140,415.86</b>	<b>100%</b>	<b>1</b>	<b>\$62,618.39</b>		<b>0</b>	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	

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		Unavailable	74	\$7,218,704.64	85.43%	1	\$101,015.28	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,449,665.88</b>	<b>100%</b>	<b>1</b>	<b>\$101,015.28</b>		<b>0</b>	
31412TM91		CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	
		Unavailable	41	\$4,824,691.95	87.03%	1	\$115,345.57	NA	0	
<b>Total</b>			<b>47</b>	<b>\$5,543,901.27</b>	<b>100%</b>	<b>1</b>	<b>\$115,345.57</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$11,185,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$189,951.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$8,299,106.36</b>	<b>100%</b>	<b>2</b>	<b>\$189,951.00</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	\$107,973.81	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,477,854.27</b>	<b>100%</b>	<b>1</b>	<b>\$107,973.81</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%	1	\$147,850.35	NA	1	\$147,850.35
<b>Total</b>			<b>99</b>	<b>\$13,618,827.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,850.35</b>		<b>1</b>	<b>\$147,850.35</b>
31412TN25		CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	
		Unavailable	376	\$93,046,472.00	77.23%	3	\$713,023.54	NA	0	
<b>Total</b>			<b>481</b>	<b>\$120,473,578.12</b>	<b>100%</b>	<b>3</b>	<b>\$713,023.54</b>		<b>0</b>	
31412TN33		CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	
		Unavailable	116	\$25,915,670.07	96.04%	4	\$1,216,351.26	NA	4	\$1,216,351.26
<b>Total</b>			<b>122</b>	<b>\$26,985,160.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,216,351.26</b>		<b>4</b>	<b>\$1,216,351.26</b>
31412TN41		Unavailable	19	\$4,643,042.46	100%	3	\$1,008,819.39	NA	1	\$388,619.39
<b>Total</b>			<b>19</b>	<b>\$4,643,042.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,008,819.39</b>		<b>1</b>	<b>\$388,619.39</b>
31412TN58		Unavailable	54	\$9,837,070.28	100%	1	\$336,465.64	NA	0	
<b>Total</b>			<b>54</b>	<b>\$9,837,070.28</b>	<b>100%</b>	<b>1</b>	<b>\$336,465.64</b>		<b>0</b>	

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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%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$36,865,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$335,829.29	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,551,842.16</b>	<b>100%</b>	<b>1</b>	<b>\$335,829.29</b>		<b>0</b>	
31412TN90	Unavailable	15	\$3,994,400.00	100%	3	\$1,007,089.58	NA	1	\$405,6
<b>Total</b>		<b>15</b>	<b>\$3,994,400.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,089.58</b>		<b>1</b>	<b>\$405,6</b>
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,118,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$16,447,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,259,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TND1	Unavailable	10	\$3,051,126.89	100%	1	\$219,167.44	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,051,126.89</b>	<b>100%</b>	<b>1</b>	<b>\$219,167.44</b>		<b>0</b>	
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	4	\$1,415,629.30	NA	2	\$813,7
<b>Total</b>		<b>179</b>	<b>\$48,367,297.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,415,629.30</b>		<b>2</b>	<b>\$813,7</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%	0	\$0.00	NA	0	
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,336,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,722,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	1	\$143,229.21	NA	1	\$143,2

<b>Total</b>			<b>29</b>	<b>\$4,022,849.44</b>	<b>100%</b>	<b>1</b>	<b>\$143,229.21</b>		<b>1</b>	<b>\$143,229.21</b>
31412TNK5	Unavailable		34	\$5,501,436.15	100%	1	\$174,591.16	NA	1	\$174,591.16
<b>Total</b>			<b>34</b>	<b>\$5,501,436.15</b>	<b>100%</b>	<b>1</b>	<b>\$174,591.16</b>		<b>1</b>	<b>\$174,591.16</b>
31412TNL3	Unavailable		25	\$7,180,818.99	100%	4	\$1,185,042.46	NA	1	\$363,300.00
<b>Total</b>			<b>25</b>	<b>\$7,180,818.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,185,042.46</b>		<b>1</b>	<b>\$363,300.00</b>
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TNN9	Unavailable		206	\$63,437,245.83	100%	11	\$3,013,405.23	NA	5	\$1,509,200.00
<b>Total</b>			<b>206</b>	<b>\$63,437,245.83</b>	<b>100%</b>	<b>11</b>	<b>\$3,013,405.23</b>		<b>5</b>	<b>\$1,509,200.00</b>
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$94,806,967.11	92.59%	4	\$1,221,344.69	NA	2	\$398,000.00
<b>Total</b>			<b>335</b>	<b>\$102,396,168.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,221,344.69</b>		<b>2</b>	<b>\$398,000.00</b>
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,898,036.27	96.56%	4	\$892,613.56	NA	1	\$226,000.00
<b>Total</b>			<b>153</b>	<b>\$42,353,836.26</b>	<b>100%</b>	<b>4</b>	<b>\$892,613.56</b>		<b>1</b>	<b>\$226,000.00</b>
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,720,210.80	97.57%	4	\$1,258,251.53	NA	1	\$414,200.00
<b>Total</b>			<b>85</b>	<b>\$21,236,210.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,258,251.53</b>		<b>1</b>	<b>\$414,200.00</b>
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$203,662,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		678	\$194,244,855.56	97.72%	1	\$351,397.98	NA	0	\$0.00
<b>Total</b>			<b>693</b>	<b>\$198,775,947.17</b>	<b>100%</b>	<b>1</b>	<b>\$351,397.98</b>		<b>0</b>	<b>\$0.00</b>
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$200,678,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TNW9	Unavailable		817	\$224,222,789.95	100%	1	\$197,876.32	NA	0	\$0.00
<b>Total</b>			<b>817</b>	<b>\$224,222,789.95</b>	<b>100%</b>	<b>1</b>	<b>\$197,876.32</b>		<b>0</b>	<b>\$0.00</b>
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	
<b>Total</b>			<b>528</b>	<b>\$135,513,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$1,548,468.73	NA	1	\$169,4
<b>Total</b>			<b>850</b>	<b>\$250,147,650.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,548,468.73</b>		<b>1</b>	<b>\$169,4</b>
31412TNZ2		CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	
		Unavailable	69	\$19,042,572.36	84.62%	1	\$197,524.82	NA	0	
<b>Total</b>			<b>81</b>	<b>\$22,502,594.01</b>	<b>100%</b>	<b>1</b>	<b>\$197,524.82</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%	3	\$969,943.93	NA	2	\$709,5
<b>Total</b>			<b>336</b>	<b>\$83,026,687.50</b>	<b>100%</b>	<b>3</b>	<b>\$969,943.93</b>		<b>2</b>	<b>\$709,5</b>
31412TPC1		CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	
		Unavailable	93	\$23,271,053.48	99.49%	4	\$824,870.16	NA	0	
<b>Total</b>			<b>94</b>	<b>\$23,389,929.48</b>	<b>100%</b>	<b>4</b>	<b>\$824,870.16</b>		<b>0</b>	
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,472,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TPE7		CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,481,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$637,857.09	NA	1	\$389,6
		Unavailable	399	\$93,962,655.36	53.69%	3	\$976,503.50	NA	0	
<b>Total</b>			<b>788</b>	<b>\$174,999,195.73</b>	<b>100%</b>	<b>5</b>	<b>\$1,614,360.59</b>		<b>1</b>	<b>\$389,6</b>
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	
		Unavailable	755	\$187,027,853.18	93.98%	3	\$879,939.58	NA	0	
<b>Total</b>			<b>803</b>	<b>\$199,002,012.11</b>	<b>100%</b>	<b>3</b>	<b>\$879,939.58</b>		<b>0</b>	
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	
		Unavailable	182	\$11,741,328.73	89.67%	3	\$181,780.40	NA	1	\$62,5
<b>Total</b>			<b>205</b>	<b>\$13,093,821.99</b>	<b>100%</b>	<b>3</b>	<b>\$181,780.40</b>		<b>1</b>	<b>\$62,5</b>

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31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,324,662.05	85.58%	1	\$94,909.31	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,727,248.26</b>	<b>100%</b>	<b>1</b>	<b>\$94,909.31</b>		<b>0</b>
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	1	\$228,698.47	NA	1
	Unavailable	402	\$97,044,803.50	89.43%	18	\$4,123,829.35	NA	4
<b>Total</b>		<b>460</b>	<b>\$108,511,168.78</b>	<b>100%</b>	<b>19</b>	<b>\$4,352,527.82</b>		<b>5</b>
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	490	\$109,450,319.33	99.49%	14	\$3,617,940.68	NA	1
<b>Total</b>		<b>492</b>	<b>\$110,010,319.33</b>	<b>100%</b>	<b>14</b>	<b>\$3,617,940.68</b>		<b>1</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>
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		1	\$3,000,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
<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>
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>
31413WF67	Unavailable		7	\$10,413,383.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$10,413,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$363,376,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$97,564,153.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31413WFV2	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>
31413WFW0	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>
31413WFX8	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>
31413WFY6	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>
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>
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>

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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>
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$41,195,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>

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31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$11,835,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,052,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,607,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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



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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,173,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,321,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$136,693.53	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,431,479.46</b>	<b>100%</b>	<b>2</b>	<b>\$136,693.53</b>		<b>0</b>
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	3	\$1,050,435.44	NA	0
		Unavailable	95	\$25,039,358.23	67.23%	1	\$414,594.88	NA	0
<b>Total</b>			<b>137</b>	<b>\$37,243,346.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,465,030.32</b>		<b>0</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>
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0
		Unavailable	46	\$10,583,631.43	83.14%	2	\$354,431.77	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,730,249.66</b>	<b>100%</b>	<b>2</b>	<b>\$354,431.77</b>		<b>0</b>
31414EHQ0		COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,262.97	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	0
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,677,586.83</b>	<b>100%</b>	<b>1</b>	<b>\$109,033.09</b>		<b>0</b>

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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 BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0
	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%	1	\$290,049.39	NA	0
	Unavailable	106	\$27,059,985.14	72.67%	2	\$737,463.17	NA	0
<b>Total</b>		<b>149</b>	<b>\$37,237,287.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,027,512.56</b>		<b>0</b>
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,195,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$44,946,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,982.61	NA	0
	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>\$311,982.61</b>		<b>0</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%	1	\$239,033.71	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>1</b>	<b>\$239,033.71</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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,861,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$63,589.10	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,299,000.95</b>	<b>100%</b>	<b>1</b>	<b>\$63,589.10</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%	1	\$228,099.96	NA	0
		Unavailable	98	\$25,655,305.45	67.86%	1	\$218,351.92	NA	0
<b>Total</b>			<b>151</b>	<b>\$37,807,507.09</b>	<b>100%</b>	<b>2</b>	<b>\$446,451.88</b>		<b>0</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%	1	\$296,536.13	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,502,270.86</b>	<b>100%</b>	<b>1</b>	<b>\$296,536.13</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>
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	1	\$165,792.73	NA	0
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$116,939,395.21</b>	<b>100%</b>	<b>1</b>	<b>\$165,792.73</b>		<b>0</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,959,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$134,991.77	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,701,589.48</b>	<b>100%</b>	<b>1</b>	<b>\$134,991.77</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

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,569,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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>

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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>
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%	1	\$295,017.50	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,684,378.49</b>	<b>100%</b>	<b>1</b>	<b>\$295,017.50</b>		<b>0</b>

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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
	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		18	\$4,304,260.00	42.86%	0	\$0.00	NA	0



		COUNTRYWIDE BANK, FSB							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$40,516,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$55,608.09	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>1</b>	<b>\$55,608.09</b>		<b>0</b>
31414ELQ5		COUNTRYWIDE	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	30	\$2,961,486.22	66.58%	1	\$99,307.80	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,448,126.22</b>	<b>100%</b>	<b>1</b>	<b>\$99,307.80</b>		<b>0</b>
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	1	\$324,867.74	NA	0
		Unavailable	87	\$21,776,617.69	58.69%	1	\$198,820.25	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,103,593.69</b>	<b>100%</b>	<b>2</b>	<b>\$523,687.99</b>		<b>0</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%	1	\$215,873.57	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,391,407.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,873.57</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,053,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	1	\$133,266.02	NA	0
		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>\$133,266.02</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$106,928,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	1	\$223,740.73	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,582,731.80</b>	<b>100%</b>	<b>1</b>	<b>\$223,740.73</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%	1	\$417,000.00	NA	0

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		Unavailable	90	\$27,478,895.74	54.93%	1	\$358,434.92	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,026,510.74</b>	<b>100%</b>	<b>2</b>	<b>\$775,434.92</b>		<b>0</b>
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	1	\$104,440.09	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>1</b>	<b>\$104,440.09</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%	1	\$200,883.90	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>1</b>	<b>\$200,883.90</b>		<b>0</b>
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	2	\$275,362.84	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,032,357.06</b>	<b>100%</b>	<b>2</b>	<b>\$275,362.84</b>		<b>0</b>
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	1	\$116,980.37	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>1</b>	<b>\$116,980.37</b>		<b>0</b>
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$214,436.10	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,050,223.49</b>	<b>100%</b>	<b>1</b>	<b>\$214,436.10</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMN1	COUNTRYWIDE BANK, FSB		42	\$5,286,106.09	51.03%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,779,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMS0	COUNTRYWIDE BANK, FSB		115	\$27,785,772.81	39.81%	0	\$0.00	NA	0
	Unavailable		164	\$42,017,417.88	60.19%	3	\$742,088.30	NA	0
<b>Total</b>			<b>279</b>	<b>\$69,803,190.69</b>	<b>100%</b>	<b>3</b>	<b>\$742,088.30</b>		<b>0</b>
31414EMT8	COUNTRYWIDE BANK, FSB		11	\$2,207,967.00	19.34%	1	\$152,097.54	NA	0
	Unavailable		32	\$9,205,735.62	80.66%	3	\$776,915.19	NA	1
<b>Total</b>			<b>43</b>	<b>\$11,413,702.62</b>	<b>100%</b>	<b>4</b>	<b>\$929,012.73</b>		<b>\$330,000.00</b>
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$33,924,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0
	Unavailable	288	\$76,973,572.27	51.59%	1	\$77,381.16	NA	0
<b>Total</b>		<b>579</b>	<b>\$149,188,964.94</b>	<b>100%</b>	<b>1</b>	<b>\$77,381.16</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%	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	1	\$362,633.20	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,837,977.59</b>	<b>100%</b>	<b>1</b>	<b>\$362,633.20</b>		<b>0</b>
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0
	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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,751,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,673,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,372,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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	\$752,730.38	NA	0	
		Unavailable	168	\$44,371,261.30	49.38%	2	\$648,065.53	NA	0	
<b>Total</b>			<b>346</b>	<b>\$89,851,657.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,400,795.91</b>		<b>0</b>	
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	2	\$554,496.95	NA	0	
		Unavailable	26	\$6,837,825.01	56.76%	1	\$395,636.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,046,100.01</b>	<b>100%</b>	<b>3</b>	<b>\$950,132.95</b>		<b>0</b>	
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	
		Unavailable	25	\$3,557,389.53	78.67%	1	\$106,397.51	NA	1	\$106,397.51
<b>Total</b>			<b>32</b>	<b>\$4,521,944.53</b>	<b>100%</b>	<b>1</b>	<b>\$106,397.51</b>		<b>1</b>	<b>\$106,397.51</b>
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$271,782.64	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>\$271,782.64</b>		<b>0</b>	
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	1	\$291,183.91
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>752</b>	<b>\$201,243,089.92</b>	<b>100%</b>	<b>1</b>	<b>\$291,183.91</b>		<b>1</b>	<b>\$291,183.91</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%	1	\$109,715.86	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,739,493.88</b>	<b>100%</b>	<b>1</b>	<b>\$109,715.86</b>		<b>0</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%	1	\$213,585.84	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,973,909.57</b>	<b>100%</b>	<b>1</b>	<b>\$213,585.84</b>		<b>0</b>
31414EPC2	COUNTRYWIDE BANK, FSB		16	\$988,166.25	48.19%	0	\$0.00	NA	0
	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%	1	\$134,729.24	NA	0
	Unavailable		36	\$4,627,195.28	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,748,857.21</b>	<b>100%</b>	<b>1</b>	<b>\$134,729.24</b>		<b>0</b>



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31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	1	\$177,644.05	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>1</b>	<b>\$177,644.05</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,361,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	1	\$101,012.79	NA	1	\$101,012.79
	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>1</b>	<b>\$101,012.79</b>		<b>1</b>	<b>\$101,012.79</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%	0	\$0.00	NA	0	
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,238,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>	
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%	1	\$156,851.43	NA	0	
<b>Total</b>		<b>5</b>	<b>\$743,615.67</b>	<b>100%</b>	<b>1</b>	<b>\$156,851.43</b>		<b>0</b>	

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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%	1	\$206,276.32	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,297.48</b>	<b>100%</b>	<b>1</b>	<b>\$206,276.32</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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,623,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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		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>
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	\$136,858.12	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,463,930.17</b>	<b>100%</b>	<b>1</b>	<b>\$136,858.12</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 BANK, FSB		5	\$375,550.00	29.03%	0	\$0.00	NA	0
	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>

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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,727,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	1	\$225,496.54	NA	0	
	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>1</b>	<b>\$225,496.54</b>		<b>0</b>	
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	1	\$302,759.30	NA	0	
	Unavailable	456	\$118,450,211.86	65.64%	1	\$191,255.55	NA	1	\$191,255.55
<b>Total</b>		<b>715</b>	<b>\$180,460,316.86</b>	<b>100%</b>	<b>2</b>	<b>\$494,014.85</b>		<b>1</b>	<b>\$191,255.55</b>
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	2	\$398,470.67	NA	0	
	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>2</b>	<b>\$398,470.67</b>		<b>0</b>	
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	1	\$230,811.15	NA	0	
	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>\$230,811.15</b>		<b>0</b>	
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	2	\$547,985.29	NA	0	
	Unavailable	304	\$72,876,744.92	70.01%	3	\$842,943.05	NA	1	\$383,311.15
<b>Total</b>		<b>442</b>	<b>\$104,090,202.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,390,928.34</b>		<b>1</b>	<b>\$383,311.15</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>365</b>	<b>\$47,430,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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%	5	\$273,642.53	NA	0	
<b>Total</b>		<b>215</b>	<b>\$14,018,992.82</b>	<b>100%</b>	<b>5</b>	<b>\$273,642.53</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%	1	\$355,872.88	NA	1	\$355,872.88
<b>Total</b>		<b>33</b>	<b>\$8,963,647.42</b>	<b>100%</b>	<b>1</b>	<b>\$355,872.88</b>		<b>1</b>	<b>\$355,872.88</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%	0	\$0.00	NA	0	
	Unavailable	110	\$16,467,210.22	64.81%	4	\$575,806.27	NA	0	
<b>Total</b>		<b>174</b>	<b>\$25,406,506.45</b>	<b>100%</b>	<b>4</b>	<b>\$575,806.27</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,066,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$163,450.96	NA	1	\$163,450.96
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$60,053,801.00</b>	<b>100%</b>	<b>1</b>	<b>\$163,450.96</b>		<b>1</b>	<b>\$163,450.96</b>
31414ES70	COUNTRYWIDE	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	

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		BANK, FSB								
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,490,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$4,180,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESK1		Unavailable	16	\$3,139,023.87	100%	1	\$510,435.75	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,139,023.87</b>	<b>100%</b>	<b>1</b>	<b>\$510,435.75</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			47	\$4,664,476.58	39.12%	1	\$99,073.60	NA	1	\$99,073.60

		COUNTRYWIDE BANK, FSB								
		Unavailable	74	\$7,260,547.27	60.88%	1	\$85,638.66	NA	0	
<b>Total</b>			<b>121</b>	<b>\$11,925,023.85</b>	<b>100%</b>	<b>2</b>	<b>\$184,712.26</b>		<b>1</b>	<b>\$99,0</b>
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	2	\$568,805.70	NA	0	
		Unavailable	115	\$30,109,950.71	79.05%	3	\$739,582.35	NA	1	\$249,9
<b>Total</b>			<b>148</b>	<b>\$38,091,155.71</b>	<b>100%</b>	<b>5</b>	<b>\$1,308,388.05</b>		<b>1</b>	<b>\$249,9</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	\$190,716.75	NA	0	
<b>Total</b>			<b>78</b>	<b>\$4,673,268.69</b>	<b>100%</b>	<b>5</b>	<b>\$311,462.87</b>		<b>0</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	\$156,052.39	NA	0	
<b>Total</b>			<b>144</b>	<b>\$30,830,093.28</b>	<b>100%</b>	<b>2</b>	<b>\$292,029.20</b>		<b>0</b>	
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	1	\$205,706.43	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>1</b>	<b>\$205,706.43</b>		<b>0</b>	
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>276</b>	<b>\$67,945,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	



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		BANK, FSB							
		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	\$286,684.64	NA	1
<b>Total</b>			<b>28</b>	<b>\$6,403,466.58</b>	<b>100%</b>	<b>1</b>	<b>\$286,684.64</b>		<b>1</b>
31414ET38		Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,197,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,232,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			1	\$89,143.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>	<b>0</b>	
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	1	\$213,850.28	NA	0
		Unavailable	173	\$48,117,349.67	74.7%	1	\$234,672.34	NA	0
<b>Total</b>			<b>237</b>	<b>\$64,409,934.67</b>	<b>100%</b>	<b>2</b>	<b>\$448,522.62</b>	<b>0</b>	
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%	2	\$387,519.50	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,710,690.15</b>	<b>100%</b>	<b>2</b>	<b>\$387,519.50</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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,243,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,155,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,818,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	1	\$171,692.75	NA	1
<b>Total</b>			<b>27</b>	<b>\$5,830,262.81</b>	<b>100%</b>	<b>1</b>	<b>\$171,692.75</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$165,385.60	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,373,324.34</b>	<b>100%</b>	<b>1</b>	<b>\$165,385.60</b>		<b>0</b>
31414EUZ5	COUNTRYWIDE BANK, FSB		83	\$20,838,415.00	31.28%	1	\$270,798.98	NA	0
	Unavailable		163	\$45,780,451.39	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$66,618,866.39</b>	<b>100%</b>	<b>1</b>	<b>\$270,798.98</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%	1	\$68,814.16	NA	0
	Unavailable		67	\$7,710,511.78	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$13,522,291.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,814.16</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$415,588.95	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,331,844.13</b>	<b>100%</b>	<b>1</b>	<b>\$415,588.95</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%	1	\$173,350.62	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,424,176.55</b>	<b>100%</b>	<b>1</b>	<b>\$173,350.62</b>		<b>0</b>

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31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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	\$242,368.86	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,954.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,368.86</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
<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>
31414EVV3	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>

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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	\$208,378.99	NA	0
		Unavailable	18	\$3,982,964.69	63.6%	1	\$217,138.08	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>2</b>	<b>\$425,517.07</b>		<b>0</b>
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$178,843.11	NA	0
<b>Total</b>			<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>1</b>	<b>\$178,843.11</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	3	\$852,727.64	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>3</b>	<b>\$852,727.64</b>		<b>0</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>

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31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$239,051.37	NA	0
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,824,100.72</b>	<b>100%</b>	<b>1</b>	<b>\$239,051.37</b>		<b>0</b>
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$130,426.78	NA	1
<b>Total</b>		<b>41</b>	<b>\$5,324,746.80</b>	<b>100%</b>	<b>1</b>	<b>\$130,426.78</b>		<b>\$130,426.78</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%	1	\$373,330.32	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>1</b>	<b>\$373,330.32</b>		<b>0</b>
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	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0



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	BANK, FSB							
	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%	1	\$430,426.90	NA	0
	Unavailable	91	\$23,352,612.00	71.37%	2	\$347,547.40	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,719,344.00</b>	<b>100%</b>	<b>3</b>	<b>\$777,974.30</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,024,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$470,730.00	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>2</b>	<b>\$470,730.00</b>		<b>0</b>
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	1	\$379,446.73	NA	0
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$60,017,210.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,446.73</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,945,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXB5		9	\$884,300.20	49.07%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	1	\$351,531.92	NA	0
		Unavailable	82	\$21,743,621.27	76.2%	1	\$186,058.34	NA	0
<b>Total</b>			<b>111</b>	<b>\$28,533,312.78</b>	<b>100%</b>	<b>2</b>	<b>\$537,590.26</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,286,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$60,004,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0
		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%	1	\$280,331.75	NA	0
		Unavailable	93	\$23,807,223.88	68.9%	2	\$521,916.20	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,554,960.88</b>	<b>100%</b>	<b>3</b>	<b>\$802,247.95</b>		<b>0</b>
31414EXV1		COUNTRYWIDE	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0

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		BANK, FSB								
		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	\$187,943.37	NA	0	
		Unavailable	92	\$21,797,031.04	63.48%	1	\$53,152.55	NA	0	
<b>Total</b>			<b>147</b>	<b>\$34,337,162.08</b>	<b>100%</b>	<b>2</b>	<b>\$241,095.92</b>		<b>0</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%	3	\$802,565.06	NA	1	\$274,7
<b>Total</b>			<b>129</b>	<b>\$27,939,999.29</b>	<b>100%</b>	<b>3</b>	<b>\$802,565.06</b>		<b>1</b>	<b>\$274,7</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	\$103,041.23	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,392,499.73</b>	<b>100%</b>	<b>1</b>	<b>\$103,041.23</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 BANK, FSB	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0	
		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%	0	\$0.00	NA	0	

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		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$44,832,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,657,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	22	\$2,845,917.28	57.69%	1	\$117,660.68	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,932,807.28</b>	<b>100%</b>	<b>1</b>	<b>\$117,660.68</b>		<b>0</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
		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%	1	\$213,167.83	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>1</b>	<b>\$213,167.83</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

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<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%	0	\$0.00	NA	0
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,488,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$329,072.68	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>1</b>	<b>\$329,072.68</b>		<b>0</b>

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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	\$226,801.13	NA	0
	Unavailable	145	\$35,761,972.54	68.64%	1	\$269,999.21	NA	0
<b>Total</b>		<b>213</b>	<b>\$52,103,775.04</b>	<b>100%</b>	<b>2</b>	<b>\$496,800.34</b>		<b>0</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%	2	\$617,587.73	NA	0
<b>Total</b>		<b>661</b>	<b>\$164,658,001.12</b>	<b>100%</b>	<b>2</b>	<b>\$617,587.73</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%	1	\$202,114.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,829,644.95</b>	<b>100%</b>	<b>1</b>	<b>\$202,114.00</b>		<b>0</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>
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	1	\$137,551.26	NA	0
	Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$27,484,351.09</b>	<b>100%</b>	<b>1</b>	<b>\$137,551.26</b>		<b>0</b>
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	1	\$296,157.33	NA	0
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,249,554.19</b>	<b>100%</b>	<b>1</b>	<b>\$296,157.33</b>		<b>0</b>

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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%	1	\$147,919.23	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,708,983.36</b>	<b>100%</b>	<b>1</b>	<b>\$147,919.23</b>		<b>0</b>
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$97,836,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414HNN6	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>
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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>

31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,092,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,120,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$348,882.83	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,197,668.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,882.83</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>
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



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<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%	2	\$766,996.62	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,009,250.00</b>	<b>100%</b>	<b>2</b>	<b>\$766,996.62</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 COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,697,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	2	\$680,843.21	NA	1	\$391,5
<b>Total</b>			<b>96</b>	<b>\$18,209,854.44</b>	<b>100%</b>	<b>2</b>	<b>\$680,843.21</b>		<b>1</b>	<b>\$391,5</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,842,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	1	\$212,132.38	NA	0	
<b>Total</b>			<b>138</b>	<b>\$28,526,511.56</b>	<b>100%</b>	<b>1</b>	<b>\$212,132.38</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			15	\$1,519,820.00	100%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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>	<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>	<b>0</b>
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	1	\$114,256.37	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,821,016.90</b>	<b>100%</b>	<b>1</b>	<b>\$114,256.37</b>	<b>0</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>	<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>	<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>	<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>	<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>	<b>0</b>
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>	<b>0</b>
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,451,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31414NW26			21	\$5,217,966.70	92.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$218,158.80	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>\$218,158.80</b>		<b>0</b>
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,207,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$260,794.81	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,251,460.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,794.81</b>		<b>0</b>
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	2	\$371,971.20	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,210,640.38</b>	<b>100%</b>	<b>2</b>	<b>\$371,971.20</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%	1	\$358,295.46	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>1</b>	<b>\$358,295.46</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%	1	\$305,308.40	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>1</b>	<b>\$305,308.40</b>		<b>0</b>
31414NXE9	COUNTRYWIDE HOME LOANS, INC.		10	\$3,163,760.14	67.59%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXF6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,484,473.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,484,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414QS65	Unavailable		45	\$9,371,408.11	100%	1	\$249,885.92	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,371,408.11</b>	<b>100%</b>	<b>1</b>	<b>\$249,885.92</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>

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31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,583,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$32,384,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	1	\$222,000.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,008,251.21</b>	<b>100%</b>	<b>1</b>	<b>\$222,000.00</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		83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0

		BANK OF AMERICA NA								
		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%	1	\$280,199.99	NA	0	
<b>Total</b>			<b>90</b>	<b>\$25,012,207.84</b>	<b>100%</b>	<b>1</b>	<b>\$280,199.99</b>		<b>0</b>	
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	3	\$887,828.57	NA	0	
<b>Total</b>			<b>143</b>	<b>\$50,022,650.06</b>	<b>100%</b>	<b>3</b>	<b>\$887,828.57</b>		<b>0</b>	
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	2	\$653,013.91	NA	0	
<b>Total</b>			<b>75</b>	<b>\$25,037,388.06</b>	<b>100%</b>	<b>2</b>	<b>\$653,013.91</b>		<b>0</b>	
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	5	\$1,629,204.18	NA	2	\$692,5
<b>Total</b>			<b>1,506</b>	<b>\$364,312,133.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,629,204.18</b>		<b>2</b>	<b>\$692,5</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%	7	\$2,208,021.25	NA	0	
<b>Total</b>			<b>419</b>	<b>\$113,599,653.26</b>	<b>100%</b>	<b>7</b>	<b>\$2,208,021.25</b>		<b>0</b>	
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	3	\$397,705.52	NA	0	
<b>Total</b>			<b>1,006</b>	<b>\$131,424,503.48</b>	<b>100%</b>	<b>3</b>	<b>\$397,705.52</b>		<b>0</b>	
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	2	\$153,023.33	NA	0	
<b>Total</b>			<b>421</b>	<b>\$27,916,303.82</b>	<b>100%</b>	<b>2</b>	<b>\$153,023.33</b>		<b>0</b>	
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	1	\$89,763.25	NA	0	
<b>Total</b>			<b>468</b>	<b>\$46,397,153.48</b>	<b>100%</b>	<b>1</b>	<b>\$89,763.25</b>		<b>0</b>	
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	30	\$9,177,168.99	NA	2	\$724,1

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<b>Total</b>			<b>3,583</b>	<b>\$1,056,712,015.39</b>	<b>100%</b>	<b>30</b>	<b>\$9,177,168.99</b>		<b>2</b>	<b>\$724,1</b>
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	1	\$77,047.42	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,264,254.39</b>	<b>100%</b>	<b>1</b>	<b>\$77,047.42</b>		<b>0</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	\$351,216.64	NA	0	
<b>Total</b>			<b>126</b>	<b>\$38,324,152.68</b>	<b>100%</b>	<b>1</b>	<b>\$351,216.64</b>		<b>0</b>	
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	6	\$1,008,843.29	NA	0	
<b>Total</b>			<b>792</b>	<b>\$128,893,942.33</b>	<b>100%</b>	<b>6</b>	<b>\$1,008,843.29</b>		<b>0</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%	5	\$1,106,557.29	NA	0	
<b>Total</b>			<b>99</b>	<b>\$24,883,193.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,106,557.29</b>		<b>0</b>	
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	2	\$247,986.24	NA	0	
<b>Total</b>			<b>640</b>	<b>\$83,063,650.21</b>	<b>100%</b>	<b>2</b>	<b>\$247,986.24</b>		<b>0</b>	
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	4	\$220,284.86	NA	0	
<b>Total</b>			<b>526</b>	<b>\$33,252,240.39</b>	<b>100%</b>	<b>4</b>	<b>\$220,284.86</b>		<b>0</b>	
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	1	\$105,095.53	NA	0	
<b>Total</b>			<b>369</b>	<b>\$36,064,871.19</b>	<b>100%</b>	<b>1</b>	<b>\$105,095.53</b>		<b>0</b>	
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	16	\$4,529,928.52	NA	2	\$773,1
<b>Total</b>			<b>688</b>	<b>\$179,507,886.39</b>	<b>100%</b>	<b>16</b>	<b>\$4,529,928.52</b>		<b>2</b>	<b>\$773,1</b>
31414SZJ5			25	\$3,555,208.50	100%	1	\$124,141.07	NA	0	



		BANK OF AMERICA NA							
<b>Total</b>			<b>25</b>	<b>\$3,555,208.50</b>	<b>100%</b>	<b>1</b>	<b>\$124,141.07</b>	<b>0</b>	
31414SZK2		BANK OF AMERICA NA	20	\$5,748,113.58	100%	1	\$415,908.71	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,748,113.58</b>	<b>100%</b>	<b>1</b>	<b>\$415,908.71</b>	<b>0</b>	
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$332,412.10	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,511,607.60</b>	<b>100%</b>	<b>2</b>	<b>\$332,412.10</b>	<b>0</b>	
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$302,400.00	NA	1
<b>Total</b>			<b>62</b>	<b>\$14,456,698.58</b>	<b>100%</b>	<b>1</b>	<b>\$302,400.00</b>	<b>1</b>	<b>\$302,400.00</b>
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	3	\$198,196.99	NA	0
<b>Total</b>			<b>137</b>	<b>\$7,999,649.28</b>	<b>100%</b>	<b>3</b>	<b>\$198,196.99</b>	<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,403,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,590,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,976,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0

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<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	\$93,512.81	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,539,456.75</b>	<b>100%</b>	<b>1</b>	<b>\$93,512.81</b>		<b>0</b>
31414TC82	Unavailable		140	\$42,460,552.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$42,460,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCA7	Unavailable		393	\$79,188,529.10	100%	1	\$124,236.71	NA	0
<b>Total</b>			<b>393</b>	<b>\$79,188,529.10</b>	<b>100%</b>	<b>1</b>	<b>\$124,236.71</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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,720,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	1	\$386,570.41	NA	0
<b>Total</b>			<b>1,535</b>	<b>\$386,248,901.45</b>	<b>100%</b>	<b>1</b>	<b>\$386,570.41</b>		<b>0</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%	7	\$1,810,189.83	NA	3
<b>Total</b>			<b>3,613</b>	<b>\$838,925,323.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,810,189.83</b>		<b>3</b>
									<b>\$653,8</b>

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31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	
	Unavailable	611	\$157,129,850.52	99.72%	5	\$1,406,821.40	NA	2	\$434,0
<b>Total</b>		<b>613</b>	<b>\$157,568,837.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,406,821.40</b>		<b>2</b>	<b>\$434,0</b>
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,341,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,142,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,361,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,840,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$64,551.95	NA	0	
<b>Total</b>		<b>140</b>	<b>\$9,917,539.94</b>	<b>100%</b>	<b>1</b>	<b>\$64,551.95</b>		<b>0</b>	
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$82,473.62	NA	1	\$82,4
<b>Total</b>		<b>122</b>	<b>\$8,231,228.02</b>	<b>100%</b>	<b>1</b>	<b>\$82,473.62</b>		<b>1</b>	<b>\$82,4</b>
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$4,819,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,750,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$102,015.98	NA	0	
<b>Total</b>		<b>135</b>	<b>\$13,332,537.01</b>	<b>100%</b>	<b>1</b>	<b>\$102,015.98</b>		<b>0</b>	
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,993,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$1,551,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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
		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			926	\$237,938,780.24	86.7%	4	\$1,215,365.38	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	133	\$36,486,638.86	13.3%	2	\$526,376.60	NA	2	\$526,376.60
<b>Total</b>			<b>1,059</b>	<b>\$274,425,419.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,741,741.98</b>		<b>2</b>	<b>\$526,376.60</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,595,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	
		Unavailable	22	\$2,940,764.66	14.5%	1	\$110,287.52	NA	0	
<b>Total</b>			<b>153</b>	<b>\$20,287,918.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,287.52</b>		<b>0</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%	2	\$723,391.95	NA	0	
		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>2</b>	<b>\$723,391.95</b>		<b>0</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>	
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	\$131,326.75	NA	0	

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		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,569,609.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,326.75</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	50	\$13,571,788.51	34.33%	2	\$756,686.74	NA	0
<b>Total</b>			<b>159</b>	<b>\$39,530,354.93</b>	<b>100%</b>	<b>2</b>	<b>\$756,686.74</b>		<b>0</b>
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,413,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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	\$408,107.65	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,630,899.35</b>	<b>100%</b>	<b>1</b>	<b>\$408,107.65</b>		<b>0</b>
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,241,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,063.47	14.48%	1	\$370,463.30	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,146,729.11</b>	<b>100%</b>	<b>1</b>	<b>\$370,463.30</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,358,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$87,737.21	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,737.21</b>		<b>0</b>
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,196,994.00	91.83%	1	\$120,865.20	NA	1
<b>Total</b>			<b>37</b>	<b>\$6,748,323.72</b>	<b>100%</b>	<b>1</b>	<b>\$120,865.20</b>		<b>1</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>
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%	1	\$101,188.71	NA	0
	Unavailable	11	\$2,878,507.50	86.12%	2	\$744,159.76	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,342,478.06</b>	<b>100%</b>	<b>3</b>	<b>\$845,348.47</b>		<b>0</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	\$1,181,804.21	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,086,663.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,181,804.21</b>		<b>0</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
<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%	2	\$243,643.81	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,472,173.38</b>	<b>100%</b>	<b>2</b>	<b>\$243,643.81</b>		<b>0</b>



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31414UAE8		Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,822,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$339,658.48	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,667,031.65</b>	<b>100%</b>	<b>2</b>	<b>\$339,658.48</b>		<b>0</b>
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,713,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAH1		Unavailable	26	\$4,722,684.63	100%	2	\$291,509.60	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,722,684.63</b>	<b>100%</b>	<b>2</b>	<b>\$291,509.60</b>		<b>0</b>
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
		Unavailable	4	\$665,870.12	65.44%	1	\$240,350.96	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,557.73</b>	<b>100%</b>	<b>1</b>	<b>\$240,350.96</b>		<b>0</b>
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	1	\$243,521.38	NA	0
		Unavailable	46	\$6,342,594.33	96.24%	2	\$359,671.65	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,590,455.30</b>	<b>100%</b>	<b>3</b>	<b>\$603,193.03</b>		<b>0</b>
31414UAL2		Unavailable	10	\$1,286,506.03	100%	1	\$323,797.35	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,506.03</b>	<b>100%</b>	<b>1</b>	<b>\$323,797.35</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%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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	\$289,212.11	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,042,857.67</b>	<b>100%</b>	<b>1</b>	<b>\$289,212.11</b>		<b>0</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%	2	\$130,690.71	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>2</b>	<b>\$130,690.71</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
<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>

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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%	8	\$2,318,556.05	NA	1
<b>Total</b>		<b>160</b>	<b>\$50,009,847.95</b>	<b>100%</b>	<b>8</b>	<b>\$2,318,556.05</b>		<b>1</b>
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	1	\$362,626.81	NA	0
<b>Total</b>		<b>316</b>	<b>\$90,206,525.34</b>	<b>100%</b>	<b>1</b>	<b>\$362,626.81</b>		<b>0</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>

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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	\$283,439.63	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,811,116.71</b>	<b>100%</b>	<b>1</b>	<b>\$283,439.63</b>		<b>0</b>
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	2	\$640,980.53	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,734,832.87</b>	<b>100%</b>	<b>2</b>	<b>\$640,980.53</b>		<b>0</b>
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$153,277.03	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,377.80</b>	<b>100%</b>	<b>1</b>	<b>\$153,277.03</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%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,375,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414XY Y2		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$15,625,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>872</b>	<b>\$190,191,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$471,392.84	NA	1
<b>Total</b>			<b>92</b>	<b>\$24,134,910.30</b>	<b>100%</b>	<b>2</b>	<b>\$471,392.84</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,701,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,505,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$167,269.99	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,684,432.27</b>	<b>100%</b>	<b>1</b>	<b>\$167,269.99</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUQ2	SUNTRUST MORTGAGE INC.		123	\$17,023,703.87	60.18%	2	\$270,052.81	NA	1
	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>2</b>	<b>\$270,052.81</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,491,560.57</b>	<b>100%</b>	<b>1</b>	<b>\$165,193.05</b>		<b>0</b>
31415AUS8	SUNTRUST MORTGAGE INC.		201	\$54,052,106.42	60.3%	1	\$321,713.11	NA	1
	Unavailable		122	\$35,590,927.46	39.7%	2	\$583,577.70	NA	0
<b>Total</b>			<b>323</b>	<b>\$89,643,033.88</b>	<b>100%</b>	<b>3</b>	<b>\$905,290.81</b>		<b>1</b>
31415AUT6	SUNTRUST MORTGAGE INC.		61	\$16,922,314.86	24.45%	0	\$0.00	NA	0
	Unavailable		182	\$52,292,739.90	75.55%	4	\$999,766.02	NA	0
<b>Total</b>			<b>243</b>	<b>\$69,215,054.76</b>	<b>100%</b>	<b>4</b>	<b>\$999,766.02</b>		<b>0</b>
31415AUU3	SUNTRUST MORTGAGE INC.		253	\$60,415,791.99	70.46%	0	\$0.00	NA	0
	Unavailable		103	\$25,333,697.17	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$85,749,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,543,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$27,821,013.24	38.92%	1	\$408,229.90	NA	0
<b>Total</b>		<b>242</b>	<b>\$71,478,090.16</b>	<b>100%</b>	<b>1</b>	<b>\$408,229.90</b>		<b>0</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	\$584,895.01	NA	1
<b>Total</b>		<b>299</b>	<b>\$85,644,738.73</b>	<b>100%</b>	<b>2</b>	<b>\$584,895.01</b>		<b>\$407,8</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
	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%	1	\$315,227.08	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>1</b>	<b>\$315,227.08</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%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,320,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$374,112.68	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,601,912.56</b>	<b>100%</b>	<b>1</b>	<b>\$374,112.68</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%	1	\$183,585.37	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,777,952.06</b>	<b>100%</b>	<b>1</b>	<b>\$183,585.37</b>		<b>0</b>
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$48,566,205.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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



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		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	\$306,190.49	NA	0
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$44,761,163.78</b>	<b>100%</b>	<b>1</b>	<b>\$306,190.49</b>		<b>0</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>
31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	1	\$381,738.21	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>1</b>	<b>\$381,738.21</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%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$15,084,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$369,776.72	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,044,027.44</b>	<b>100%</b>	<b>1</b>	<b>\$369,776.72</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%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,994,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$34,118,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,727,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,806,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,770,280.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$350,728.18	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,780,594.14</b>	<b>100%</b>	<b>2</b>	<b>\$350,728.18</b>		<b>0</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%	1	\$232,626.58	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,960,474.81</b>	<b>100%</b>	<b>1</b>	<b>\$232,626.58</b>		<b>0</b>
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,969,999.84	89.66%	1	\$76,712.69	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,427,659.07</b>	<b>100%</b>	<b>1</b>	<b>\$76,712.69</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,714,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	1	\$112,742.42	NA	1
		Unavailable	82	\$17,361,245.64	70.27%	1	\$173,029.42	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,707,733.40</b>	<b>100%</b>	<b>2</b>	<b>\$285,771.84</b>		<b>1</b>
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0

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		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$38,710,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$64,578.01	NA	1	\$64,578.01
<b>Total</b>			<b>26</b>	<b>\$3,171,218.77</b>	<b>100%</b>	<b>1</b>	<b>\$64,578.01</b>		<b>1</b>	<b>\$64,578.01</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>	
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%	0	\$0.00	NA	0
	Unavailable		29	\$2,873,919.66	60.97%	1	\$90,017.63	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,713,499.66</b>	<b>100%</b>	<b>1</b>	<b>\$90,017.63</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,713,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$389,573.35	NA	1
<b>Total</b>			<b>41</b>	<b>\$5,335,590.82</b>	<b>100%</b>	<b>2</b>	<b>\$389,573.35</b>		<b>\$308,4</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%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,585,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,363,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCN7	GMAC MORTGAGE, LLC		34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable		94	\$23,919,005.00	77.47%	2	\$421,361.66	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,875,163.97</b>	<b>100%</b>	<b>2</b>	<b>\$421,361.66</b>		<b>0</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>

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31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	1	\$76,809.76	NA	0	
	Unavailable	50	\$11,141,789.18	55.17%	1	\$286,506.22	NA	1	\$286,506.22
<b>Total</b>		<b>98</b>	<b>\$20,195,672.18</b>	<b>100%</b>	<b>2</b>	<b>\$363,315.98</b>		<b>1</b>	<b>\$286,506.22</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%	0	\$0.00	NA	0	
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$18,966,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	
	Unavailable	38	\$5,963,311.59	63.68%	1	\$276,669.30	NA	1	\$276,669.30
<b>Total</b>		<b>59</b>	<b>\$9,364,511.59</b>	<b>100%</b>	<b>1</b>	<b>\$276,669.30</b>		<b>1</b>	<b>\$276,669.30</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>	

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31415BCZ0	GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$217,587.19	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,917,315.14</b>	<b>100%</b>	<b>1</b>	<b>\$217,587.19</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	\$276,291.59	NA	0
<b>Total</b>		<b>149</b>	<b>\$37,668,862.83</b>	<b>100%</b>	<b>1</b>	<b>\$276,291.59</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%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,428,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,018,808.52	57.05%	1	\$408,682.65	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,314,397.52</b>	<b>100%</b>	<b>1</b>	<b>\$408,682.65</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%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,724,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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,	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0

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	LLC								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$47,556,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$44,852,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$40,970,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,886,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	



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		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%	1	\$225,281.25	NA	0	
<b>Total</b>			<b>327</b>	<b>\$88,429,421.08</b>	<b>100%</b>	<b>1</b>	<b>\$225,281.25</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	\$968,788.30	NA	0	
<b>Total</b>			<b>122</b>	<b>\$34,849,295.38</b>	<b>100%</b>	<b>4</b>	<b>\$968,788.30</b>		<b>0</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%	1	\$299,499.10	NA	1	\$299,499.10
<b>Total</b>			<b>121</b>	<b>\$35,095,327.58</b>	<b>100%</b>	<b>1</b>	<b>\$299,499.10</b>		<b>1</b>	<b>\$299,499.10</b>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,936,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$305,252.22	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,821,752.00</b>	<b>100%</b>	<b>1</b>	<b>\$305,252.22</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
		Unavailable	48	\$14,599,674.00	97.36%	1	\$225,864.11	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,995,674.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,864.11</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%	1	\$398,902.93	NA	0	
<b>Total</b>		<b>137</b>	<b>\$27,968,861.44</b>	<b>100%</b>	<b>1</b>	<b>\$398,902.93</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%	1	\$402,614.87	NA	1	\$402,614.87
<b>Total</b>		<b>25</b>	<b>\$7,560,643.39</b>	<b>100%</b>	<b>1</b>	<b>\$402,614.87</b>		<b>1</b>	<b>\$402,614.87</b>
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	\$177,199.33	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,361,342.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,199.33</b>		<b>0</b>	

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31415BKD0		Unavailable	21	\$4,479,306.60	100%	1	\$372,218.34	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,479,306.60</b>	<b>100%</b>	<b>1</b>	<b>\$372,218.34</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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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>
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%	1	\$220,148.41	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,571,456.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,148.41</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	\$125,382.56	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,179,459.12</b>	<b>100%</b>	<b>1</b>	<b>\$125,382.56</b>		<b>0</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%	3	\$694,852.86	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,914,021.23</b>	<b>100%</b>	<b>3</b>	<b>\$694,852.86</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%	2	\$124,539.53	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,307,882.40</b>	<b>100%</b>	<b>2</b>	<b>\$124,539.53</b>		<b>0</b>
31415BMW6	Unavailable		7	\$1,723,600.00	100%	1	\$248,882.15	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,882.15</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%	2	\$138,701.40	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,270,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$138,701.40</b>		<b>0</b>

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31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,654,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMZ9	Unavailable	5	\$1,241,684.02	100%	1	\$297,966.67	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,241,684.02</b>	<b>100%</b>	<b>1</b>	<b>\$297,966.67</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%	1	\$87,078.03	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,457,833.19</b>	<b>100%</b>	<b>1</b>	<b>\$87,078.03</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%	0	\$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86%	2	\$297,755.49	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,322,955.36</b>	<b>100%</b>	<b>2</b>	<b>\$297,755.49</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%	1	\$313,437.95	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,640,117.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,437.95</b>		<b>0</b>
31415BNG0	Unavailable	50	\$14,593,643.24	100%	1	\$400,964.43	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,593,643.24</b>	<b>100%</b>	<b>1</b>	<b>\$400,964.43</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$9,700,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	1	\$332,192.73	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,315,058.72</b>	<b>100%</b>	<b>1</b>	<b>\$332,192.73</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%	1	\$137,389.78	NA	1
<b>Total</b>			<b>45</b>	<b>\$5,861,365.37</b>	<b>100%</b>	<b>1</b>	<b>\$137,389.78</b>		<b>1</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%	2	\$583,227.15	NA	1
<b>Total</b>			<b>55</b>	<b>\$14,136,872.63</b>	<b>100%</b>	<b>2</b>	<b>\$583,227.15</b>		<b>1</b>
31415BNN5		Unavailable	12	\$3,021,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,021,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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

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		Unavailable	116	\$27,299,199.70	61.31%	1	\$358,629.17	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,528,411.43</b>	<b>100%</b>	<b>1</b>	<b>\$358,629.17</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
		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>



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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%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,268,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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%	2	\$466,186.53	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,255,258.94</b>	<b>100%</b>	<b>2</b>	<b>\$466,186.53</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%	1	\$269,672.47	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,001,138.37</b>	<b>100%</b>	<b>1</b>	<b>\$269,672.47</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
<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%	1	\$348,070.20	NA	1
<b>Total</b>			<b>54</b>	<b>\$14,999,386.65</b>	<b>100%</b>	<b>1</b>	<b>\$348,070.20</b>		<b>\$348,070.20</b>

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31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	
	Unavailable	22	\$6,199,826.13	95.39%	2	\$745,102.10	NA	1	\$363,6
<b>Total</b>		<b>23</b>	<b>\$6,499,574.09</b>	<b>100%</b>	<b>2</b>	<b>\$745,102.10</b>		<b>1</b>	<b>\$363,6</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>	
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	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	

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		CORPORATION (USA)							
		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%	0	\$0.00	NA	0
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	4	\$1,328,390.74	NA	0
<b>Total</b>			<b>213</b>	<b>\$45,770,289.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,328,390.74</b>		<b>0</b>
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

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<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%	1	\$67,510.60	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,577,820.74</b>	<b>100%</b>	<b>1</b>	<b>\$67,510.60</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%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,684,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$214,876.40	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,497,264.02</b>	<b>100%</b>	<b>1</b>	<b>\$214,876.40</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	\$333,432.11	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,959,214.80</b>	<b>100%</b>	<b>1</b>	<b>\$333,432.11</b>		<b>0</b>
31415CEW3	Unavailable		77	\$17,802,588.46	100%	2	\$717,651.70	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,802,588.46</b>	<b>100%</b>	<b>2</b>	<b>\$717,651.70</b>		<b>0</b>
31415CEX1	Unavailable		371	\$86,055,985.26	100%	1	\$316,166.58	NA	0
<b>Total</b>			<b>371</b>	<b>\$86,055,985.26</b>	<b>100%</b>	<b>1</b>	<b>\$316,166.58</b>		<b>0</b>
31415CEY9	Unavailable		123	\$27,038,845.54	100%	2	\$441,586.49	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,038,845.54</b>	<b>100%</b>	<b>2</b>	<b>\$441,586.49</b>		<b>0</b>
31415CEZ6	Unavailable		13	\$3,032,980.83	100%	0	\$0.00	NA	0

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<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>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$377,805.39	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	2	\$302,805.12	NA	1
<b>Total</b>			<b>59</b>	<b>\$13,193,055.02</b>	<b>100%</b>	<b>3</b>	<b>\$680,610.51</b>		<b>1</b>
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
		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	1
<b>Total</b>			<b>10</b>	<b>\$2,030,079.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,778.74</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,177,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,553,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,645,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	1	\$178,042.11	NA	0



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<b>Total</b>			<b>37</b>	<b>\$9,328,353.31</b>	<b>100%</b>	<b>1</b>	<b>\$178,042.11</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%	1	\$56,709.63	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,380,039.28</b>	<b>100%</b>	<b>1</b>	<b>\$56,709.63</b>		<b>1</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>
31415LTK3	Unavailable		21	\$3,851,616.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,851,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
<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%	5	\$1,553,120.10	NA	3
<b>Total</b>		<b>400</b>	<b>\$87,573,280.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,553,120.10</b>		<b>3</b>
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$22,605,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,076,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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		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	\$105,016.61	NA	0	
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$50,175,464.04</b>	<b>100%</b>	<b>1</b>	<b>\$105,016.61</b>		<b>0</b>	
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	
		Unavailable	56	\$17,659,223.09	58.31%	2	\$644,643.10	NA	1	\$291,000.00
<b>Total</b>			<b>97</b>	<b>\$30,287,501.28</b>	<b>100%</b>	<b>2</b>	<b>\$644,643.10</b>		<b>1</b>	<b>\$291,000.00</b>
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	1	\$214,835.27	NA	0	
		Unavailable	323	\$95,543,341.89	71.79%	2	\$772,120.42	NA	0	
<b>Total</b>			<b>462</b>	<b>\$133,079,708.74</b>	<b>100%</b>	<b>3</b>	<b>\$986,955.69</b>		<b>0</b>	
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%	0	\$0.00	NA	0	
<b>Total</b>			<b>359</b>	<b>\$109,531,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	

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<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%	4	\$1,059,475.48	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,421,630.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,059,475.48</b>		<b>0</b>
31415M6N0	CHASE HOME FINANCE, LLC		25	\$6,358,105.00	30.7%	0	\$0.00	NA	0
	Unavailable		55	\$14,350,563.60	69.3%	4	\$1,126,822.86	NA	1
<b>Total</b>			<b>80</b>	<b>\$20,708,668.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,126,822.86</b>		<b>1</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%	2	\$384,309.68	NA	0
	Unavailable		22	\$5,104,731.61	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,896,871.61</b>	<b>100%</b>	<b>2</b>	<b>\$384,309.68</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,562,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 FINANCE, LLC		5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,451,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,054,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$290,914.87	NA	0	
<b>Total</b>		<b>151</b>	<b>\$41,250,649.13</b>	<b>100%</b>	<b>1</b>	<b>\$290,914.87</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$22,927,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$449,250.83	NA	0	
<b>Total</b>		<b>80</b>	<b>\$21,126,136.05</b>	<b>100%</b>	<b>2</b>	<b>\$449,250.83</b>		<b>0</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%	2	\$402,646.65	NA	1	\$242,000.00
<b>Total</b>		<b>33</b>	<b>\$8,805,332.45</b>	<b>100%</b>	<b>2</b>	<b>\$402,646.65</b>		<b>1</b>	<b>\$242,000.00</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>	
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	

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		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,789,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	
		Unavailable	6	\$1,549,633.87	79.82%	1	\$260,590.10	NA	1	\$260,590.10
<b>Total</b>			<b>7</b>	<b>\$1,941,504.38</b>	<b>100%</b>	<b>1</b>	<b>\$260,590.10</b>		<b>1</b>	<b>\$260,590.10</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	\$181,587.49	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,528,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,587.49</b>		<b>0</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	\$255,068.36	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,720,802.33</b>	<b>100%</b>	<b>1</b>	<b>\$255,068.36</b>		<b>0</b>	
31415MA39		Unavailable	14	\$2,100,592.67	100%	1	\$324,447.57	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,100,592.67</b>	<b>100%</b>	<b>1</b>	<b>\$324,447.57</b>		<b>0</b>	
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,394,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	
<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%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,384,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>	

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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	\$135,767.50	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,148,247.11</b>	<b>100%</b>	<b>1</b>	<b>\$135,767.50</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,142,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,077,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$268,075.02	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,960,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,075.02</b>		<b>0</b>
31415MAN5	Unavailable	9	\$2,486,944.26	100%	1	\$364,047.24	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,486,944.26</b>	<b>100%</b>	<b>1</b>	<b>\$364,047.24</b>		<b>0</b>
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0
<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>



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31415MAS4	Unavailable	7	\$1,977,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$232,559.21	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,227,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,559.21</b>		<b>0</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	\$75,122.83	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,075,826.25</b>	<b>100%</b>	<b>1</b>	<b>\$75,122.83</b>		<b>0</b>
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,111,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,040,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	1	\$102,687.38	NA	0
<b>Total</b>			<b>3</b>	<b>\$308,988.90</b>	<b>100%</b>	<b>1</b>	<b>\$102,687.38</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>
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>

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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%	2	\$525,041.66	NA	0
<b>Total</b>		<b>479</b>	<b>\$120,724,758.72</b>	<b>100%</b>	<b>2</b>	<b>\$525,041.66</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>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$571,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31415MXK6	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>
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%	1	\$128,011.49	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,331,244.32</b>	<b>100%</b>	<b>1</b>	<b>\$128,011.49</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,372,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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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
	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

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<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%	1	\$223,084.31	NA	1	
<b>Total</b>		<b>10</b>	<b>\$1,989,929.03</b>	<b>100%</b>	<b>1</b>	<b>\$223,084.31</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>	
31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,554,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$16,226,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2J6		25	\$3,869,322.87	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
<b>Total</b>			<b>25</b>	<b>\$3,869,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>0</b>
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,446,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,830,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,473,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<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>	<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>	<b>0</b>
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
		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>	<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>	<b>0</b>
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0



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		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,087</b>	<b>\$163,971,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,116</b>	<b>\$119,185,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$68,110,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$118,200,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	1	\$345,613.92	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0

<b>Total</b>			<b>555</b>	<b>\$181,469,504.82</b>	<b>100%</b>	<b>1</b>	<b>\$345,613.92</b>		<b>0</b>
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	1	\$381,874.95	NA	0
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$186,806,981.04</b>	<b>100%</b>	<b>1</b>	<b>\$381,874.95</b>		<b>0</b>
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$186,640,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	1	\$163,934.57	NA	0
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>970</b>	<b>\$279,972,864.20</b>	<b>100%</b>	<b>1</b>	<b>\$163,934.57</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%	0	\$0.00	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>0</b>	<b>\$0.00</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 NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,259,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3P1		BANK OF AMERICA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0

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		NA							
		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%	0	\$0.00	NA	0
		Unavailable	99	\$34,750,918.81	44%	1	\$382,000.65	NA	0
<b>Total</b>			<b>226</b>	<b>\$78,975,752.48</b>	<b>100%</b>	<b>1</b>	<b>\$382,000.65</b>		<b>0</b>
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	1	\$302,543.29	NA	0
		Unavailable	269	\$90,702,457.07	35.41%	2	\$512,306.12	NA	0
<b>Total</b>			<b>761</b>	<b>\$256,179,515.99</b>	<b>100%</b>	<b>3</b>	<b>\$814,849.41</b>		<b>0</b>
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$116,660,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$90,294.07	NA	0
		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>1</b>	<b>\$90,294.07</b>		<b>0</b>
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$155,487,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	2	\$648,198.10	NA	1
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,894</b>	<b>\$592,999,735.19</b>	<b>100%</b>	<b>2</b>	<b>\$648,198.10</b>		<b>1</b>
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	3	\$576,609.99	NA	0

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		Unavailable	466	\$147,683,299.35	10.36%	1	\$377,670.33	NA	0	
<b>Total</b>			<b>7,451</b>	<b>\$1,425,899,560.90</b>	<b>100%</b>	<b>4</b>	<b>\$954,280.32</b>		<b>0</b>	
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	8	\$1,385,180.40	NA	1	\$94,8
		Unavailable	849	\$222,318,688.91	13.93%	1	\$350,895.03	NA	0	
<b>Total</b>			<b>8,153</b>	<b>\$1,595,879,208.19</b>	<b>100%</b>	<b>9</b>	<b>\$1,736,075.43</b>		<b>1</b>	<b>\$94,8</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%	1	\$344,806.02	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>1</b>	<b>\$344,806.02</b>		<b>0</b>	
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$16,881,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	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>0</b>	<b>\$0.00</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 NA	548	\$170,033,691.77	74.11%	4	\$1,114,407.26	NA	0	
		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>4</b>	<b>\$1,114,407.26</b>		<b>0</b>	
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	1	\$221,725.18	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>\$221,725.18</b>		<b>0</b>	
31415P4J4		BANK OF AMERICA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	

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		NA							
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$152,931.00	NA	0
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,992,927.67</b>	<b>100%</b>	<b>1</b>	<b>\$152,931.00</b>		<b>0</b>
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	1	\$248,698.43	NA	0
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,583,871.23</b>	<b>100%</b>	<b>1</b>	<b>\$248,698.43</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%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,586,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,208,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$328,255.05	NA	0
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>145</b>	<b>\$44,623,179.27</b>	<b>100%</b>	<b>1</b>	<b>\$328,255.05</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%	0	\$0.00	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>0</b>	<b>\$0.00</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,785,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$350,930.23	NA	0
	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>1</b>	<b>\$350,930.23</b>		<b>0</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 AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
	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		3	\$857,368.51	16.72%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	17	\$4,269,541.29	83.28%	1	\$177,319.01	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,126,909.80</b>	<b>100%</b>	<b>1</b>	<b>\$177,319.01</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>
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>



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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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$58,120,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0

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		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%	1	\$252,968.03	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>1</b>	<b>\$252,968.03</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>

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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	\$420,858.07	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,877,757.82</b>	<b>100%</b>	<b>1</b>	<b>\$420,858.07</b>		<b>0</b>	
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	1	\$414,376.27	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>1</b>	<b>\$414,376.27</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,298,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$313,162.86	NA	1	\$109,000.00
<b>Total</b>		<b>13</b>	<b>\$2,590,923.51</b>	<b>100%</b>	<b>2</b>	<b>\$313,162.86</b>		<b>1</b>	<b>\$109,000.00</b>
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	
	Unavailable	859	\$222,537,981.77	74.44%	6	\$1,847,759.13	NA	1	\$186,000.00
<b>Total</b>		<b>1,153</b>	<b>\$298,935,819.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,847,759.13</b>		<b>1</b>	<b>\$186,000.00</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%	2	\$752,477.43	NA	0	
<b>Total</b>		<b>96</b>	<b>\$30,139,018.46</b>	<b>100%</b>	<b>2</b>	<b>\$752,477.43</b>		<b>0</b>	
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	1	\$394,769.43	NA	0	
	Unavailable	82	\$21,535,544.38	71.67%	1	\$260,446.30	NA	0	
<b>Total</b>		<b>115</b>	<b>\$30,047,768.39</b>	<b>100%</b>	<b>2</b>	<b>\$655,215.73</b>		<b>0</b>	
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	1	\$198,163.85	NA	0	
	Unavailable	642	\$123,616,913.42	55.81%	1	\$95,021.84	NA	0	
<b>Total</b>		<b>1,198</b>	<b>\$221,492,196.86</b>	<b>100%</b>	<b>2</b>	<b>\$293,185.69</b>		<b>0</b>	

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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%	1	\$240,112.17	NA	0
<b>Total</b>		<b>663</b>	<b>\$146,510,582.63</b>	<b>100%</b>	<b>1</b>	<b>\$240,112.17</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>
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,983.54	70.93%	1	\$71,961.22	NA	1
<b>Total</b>		<b>20</b>	<b>\$2,987,388.54</b>	<b>100%</b>	<b>1</b>	<b>\$71,961.22</b>		<b>\$71,961.22</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	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	1	\$225,454.86	NA	0
		Unavailable	106	\$29,647,369.29	55.44%	2	\$645,184.49	NA	0
<b>Total</b>			<b>190</b>	<b>\$53,475,177.19</b>	<b>100%</b>	<b>3</b>	<b>\$870,639.35</b>		<b>0</b>
31415PAZ1		CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0	
	Unavailable	94	\$24,556,273.54	72.36%	7	\$2,054,969.45	NA	2	\$697,1
<b>Total</b>		<b>126</b>	<b>\$33,936,613.51</b>	<b>100%</b>	<b>7</b>	<b>\$2,054,969.45</b>		<b>2</b>	<b>\$697,1</b>
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	1	\$111,887.11	NA	0	
	Unavailable	85	\$19,485,108.95	63.69%	1	\$300,075.80	NA	0	
<b>Total</b>		<b>135</b>	<b>\$30,595,150.95</b>	<b>100%</b>	<b>2</b>	<b>\$411,962.91</b>		<b>0</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%	6	\$1,606,650.80	NA	1	\$181,9
<b>Total</b>		<b>113</b>	<b>\$27,203,874.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,606,650.80</b>		<b>1</b>	<b>\$181,9</b>
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$24,606,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	2	\$532,092.14	NA	0	
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,889,575.81</b>	<b>100%</b>	<b>2</b>	<b>\$532,092.14</b>		<b>0</b>	
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$20,253,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	1	\$229,035.78	NA	1	\$229,0
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,567,778.07</b>	<b>100%</b>	<b>1</b>	<b>\$229,035.78</b>		<b>1</b>	<b>\$229,0</b>

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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%	1	\$109,694.06	NA	0	
<b>Total</b>		<b>313</b>	<b>\$45,545,011.92</b>	<b>100%</b>	<b>1</b>	<b>\$109,694.06</b>		<b>0</b>	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	1	\$134,042.38	NA	1	\$134,042.38
	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>1</b>	<b>\$134,042.38</b>		<b>1</b>	<b>\$134,042.38</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	\$117,979.58	NA	1	\$117,979.58
<b>Total</b>		<b>116</b>	<b>\$15,004,768.33</b>	<b>100%</b>	<b>1</b>	<b>\$117,979.58</b>		<b>1</b>	<b>\$117,979.58</b>
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	1	\$263,416.76	NA	0	
	Unavailable	39	\$9,510,036.01	68.22%	2	\$358,967.57	NA	1	\$184,500.00
<b>Total</b>		<b>57</b>	<b>\$13,940,231.02</b>	<b>100%</b>	<b>3</b>	<b>\$622,384.33</b>		<b>1</b>	<b>\$184,500.00</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>	
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	
	Unavailable	82	\$20,763,402.51	89.2%	3	\$956,238.46	NA	0	
<b>Total</b>		<b>92</b>	<b>\$23,277,888.49</b>	<b>100%</b>	<b>3</b>	<b>\$956,238.46</b>		<b>0</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	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	



		FINANCE, LLC								
		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%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,490,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,506,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,627,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PCB2		Unavailable	64	\$6,319,824.86	100%	1	\$99,241.69	NA	1	\$99,241.69
<b>Total</b>			<b>64</b>	<b>\$6,319,824.86</b>	<b>100%</b>	<b>1</b>	<b>\$99,241.69</b>		<b>1</b>	<b>\$99,241.69</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%	2	\$324,224.32	NA	0	
<b>Total</b>			<b>156</b>	<b>\$24,256,869.27</b>	<b>100%</b>	<b>2</b>	<b>\$324,224.32</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>	

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31415PCF3		Unavailable	35	\$4,129,105.56	100%	1	\$116,574.20	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,129,105.56</b>	<b>100%</b>	<b>1</b>	<b>\$116,574.20</b>		<b>0</b>
31415PCG1		Unavailable	91	\$14,308,301.73	100%	2	\$303,429.50	NA	2
<b>Total</b>			<b>91</b>	<b>\$14,308,301.73</b>	<b>100%</b>	<b>2</b>	<b>\$303,429.50</b>		<b>2</b>
31415PCH9		Unavailable	24	\$2,378,795.53	100%	1	\$104,793.68	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,378,795.53</b>	<b>100%</b>	<b>1</b>	<b>\$104,793.68</b>		<b>0</b>
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	1	\$113,387.33	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,333,749.60</b>	<b>100%</b>	<b>1</b>	<b>\$113,387.33</b>		<b>0</b>
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,389,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,396,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$163,496.51	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,744,607.32</b>	<b>100%</b>	<b>1</b>	<b>\$163,496.51</b>		<b>0</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	1
		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>1</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	6	\$1,345,756.02	100%	1	\$347,485.71	NA	0

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		CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,345,756.02</b>	<b>100%</b>	<b>1</b>	<b>\$347,485.71</b>		<b>0</b>
31415PD62	Unavailable		432	\$91,462,729.96	100%	1	\$354,587.82	NA	0
<b>Total</b>			<b>432</b>	<b>\$91,462,729.96</b>	<b>100%</b>	<b>1</b>	<b>\$354,587.82</b>		<b>0</b>
31415PDF2	Unavailable		383	\$60,505,042.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$60,505,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDG0	Unavailable		58	\$4,112,163.88	100%	2	\$146,652.41	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,112,163.88</b>	<b>100%</b>	<b>2</b>	<b>\$146,652.41</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%	2	\$573,263.76	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,042,792.44</b>	<b>100%</b>	<b>2</b>	<b>\$573,263.76</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%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,910,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PDP0	Unavailable		11	\$2,981,870.49	100%	1	\$279,531.38	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,981,870.49</b>	<b>100%</b>	<b>1</b>	<b>\$279,531.38</b>		<b>\$279,531.38</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>
31415PEA2	Unavailable		29	\$7,338,322.10	100%	2	\$648,837.50	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,338,322.10</b>	<b>100%</b>	<b>2</b>	<b>\$648,837.50</b>		<b>\$401,119.25</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%	1	\$203,214.26	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,460,291.36</b>	<b>100%</b>	<b>1</b>	<b>\$203,214.26</b>		<b>0</b>

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31415PED6		Unavailable	45	\$12,815,077.23	100%	1	\$417,000.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,815,077.23</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31415PEE4		Unavailable	60	\$15,588,388.24	100%	3	\$810,800.00	NA	1
<b>Total</b>			<b>60</b>	<b>\$15,588,388.24</b>	<b>100%</b>	<b>3</b>	<b>\$810,800.00</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,809,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,530,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	Unavailable		89	\$26,214,888.80	45.68%	1	\$204,071.38	NA	0
<b>Total</b>			<b>205</b>	<b>\$57,391,033.03</b>	<b>100%</b>	<b>1</b>	<b>\$204,071.38</b>		<b>0</b>
31415PEY0	WELLS FARGO BANK, N.A.		74	\$22,217,942.63	73.54%	1	\$355,815.79	NA	0
	Unavailable		30	\$7,995,053.28	26.46%	1	\$415,436.55	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,212,995.91</b>	<b>100%</b>	<b>2</b>	<b>\$771,252.34</b>		<b>0</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	\$29,022.99	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,789,933.64</b>	<b>100%</b>	<b>1</b>	<b>\$29,022.99</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%	1	\$146,616.83	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>1</b>	<b>\$146,616.83</b>		<b>0</b>
31415PG51	WELLS FARGO BANK, N.A.		4	\$638,704.00	18.71%	1	\$148,717.15	NA	0
	Unavailable		17	\$2,775,063.04	81.29%	1	\$166,816.40	NA	1
<b>Total</b>			<b>21</b>	<b>\$3,413,767.04</b>	<b>100%</b>	<b>2</b>	<b>\$315,533.55</b>		<b>\$166,816.40</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>
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	\$423,546.13	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,696,822.10</b>	<b>100%</b>	<b>1</b>	<b>\$423,546.13</b>		<b>0</b>
31415PG85	WELLS FARGO BANK, N.A.		18	\$4,236,094.19	40.49%	0	\$0.00	NA	0
	Unavailable		22	\$6,225,401.12	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,461,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,938,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,626,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$122,649.60	NA	1	\$122,649.60
<b>Total</b>		<b>46</b>	<b>\$5,373,313.60</b>	<b>100%</b>	<b>1</b>	<b>\$122,649.60</b>		<b>1</b>	<b>\$122,649.60</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%	3	\$368,839.19	NA	1	\$125,900.00
<b>Total</b>		<b>143</b>	<b>\$15,563,107.41</b>	<b>100%</b>	<b>3</b>	<b>\$368,839.19</b>		<b>1</b>	<b>\$125,900.00</b>
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	1	\$138,065.83	NA	1	\$138,065.83
	Unavailable	11	\$1,117,071.88	80.84%	1	\$125,146.71	NA	1	\$125,146.71
<b>Total</b>		<b>13</b>	<b>\$1,381,761.82</b>	<b>100%</b>	<b>2</b>	<b>\$263,212.54</b>		<b>2</b>	<b>\$263,212.54</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>	
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	1	\$210,728.57
<b>Total</b>		<b>124</b>	<b>\$32,585,300.61</b>	<b>100%</b>	<b>1</b>	<b>\$210,728.57</b>		<b>1</b>	<b>\$210,728.57</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%	2	\$360,387.65	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,147,789.23</b>	<b>100%</b>	<b>2</b>	<b>\$360,387.65</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,543,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,230,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHH4		WELLS FARGO BANK, N.A.	7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
		Unavailable	25	\$7,412,510.27	80.67%	1	\$355,976.52	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,188,866.63</b>	<b>100%</b>	<b>1</b>	<b>\$355,976.52</b>		<b>0</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%	2	\$676,305.33	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,320,719.69</b>	<b>100%</b>	<b>2</b>	<b>\$676,305.33</b>		<b>0</b>
31415PHK7		WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0

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		Unavailable	25	\$7,047,799.23	90.95%	1	\$232,189.27	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,748,945.07</b>	<b>100%</b>	<b>1</b>	<b>\$232,189.27</b>		<b>0</b>	
31415PHL5		WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,414,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$353,254.32	NA	1	\$353,254.32
<b>Total</b>			<b>8</b>	<b>\$1,798,540.02</b>	<b>100%</b>	<b>1</b>	<b>\$353,254.32</b>		<b>1</b>	<b>\$353,254.32</b>
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	1	\$411,756.34	NA	1	\$411,756.34
		Unavailable	19	\$4,308,228.96	82.76%	1	\$167,503.25	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,205,877.37</b>	<b>100%</b>	<b>2</b>	<b>\$579,259.59</b>		<b>1</b>	<b>\$411,756.34</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>	
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	



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<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%	1	\$347,536.08	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>1</b>	<b>\$347,536.08</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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,982,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,727,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0
		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

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		Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,507,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,586,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,838,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0

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		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>
31415PJW9		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
31415PNN4		Unavailable	60	\$14,594,886.89	100%	3	\$727,223.44	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,594,886.89</b>	<b>100%</b>	<b>3</b>	<b>\$727,223.44</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

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<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%	1	\$141,604.88	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,219,278.62</b>	<b>100%</b>	<b>1</b>	<b>\$141,604.88</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415PR75	WELLS FARGO BANK, N.A.		33	\$10,119,401.00	25.15%	1	\$416,641.62	NA	0
	Unavailable		97	\$30,116,730.62	74.85%	2	\$843,803.17	NA	2
<b>Total</b>			<b>130</b>	<b>\$40,236,131.62</b>	<b>100%</b>	<b>3</b>	<b>\$1,260,444.79</b>		<b>2</b>
31415PR83	SYNOVUS MORTGAGE CORPORATION		24	\$5,596,630.84	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,167,061.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSA7	SYNOVUS MORTGAGE CORPORATION		18	\$2,980,089.97	100%	1	\$196,750.24	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,980,089.97</b>	<b>100%</b>	<b>1</b>	<b>\$196,750.24</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%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$809,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$46,120.49	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,790.13</b>	<b>100%</b>	<b>1</b>	<b>\$46,120.49</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,304,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$83,431.03	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,389.81</b>	<b>100%</b>	<b>1</b>	<b>\$83,431.03</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>
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>

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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>
31415PU97		Unavailable	256	\$56,338,610.33	100%	3	\$717,285.72	NA	1
<b>Total</b>			<b>256</b>	<b>\$56,338,610.33</b>	<b>100%</b>	<b>3</b>	<b>\$717,285.72</b>		<b>1</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

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<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%	1	\$62,696.12	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,923,774.00</b>	<b>100%</b>	<b>1</b>	<b>\$62,696.12</b>		<b>\$62,696.12</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%	1	\$296,075.20	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,075.20</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%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>



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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	1
<b>Total</b>		<b>53</b>	<b>\$5,142,841.92</b>	<b>100%</b>	<b>1</b>	<b>\$105,431.69</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,000,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	1	\$303,434.77	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,775,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$303,434.77</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%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,079,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,999,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0
	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%	1	\$124,778.53	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,002,496.23</b>	<b>100%</b>	<b>1</b>	<b>\$124,778.53</b>		<b>0</b>
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0

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		Unavailable	44	\$5,318,080.64	99.48%	1	\$50,588.98	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,346,080.64</b>	<b>100%</b>	<b>1</b>	<b>\$50,588.98</b>		<b>0</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 CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$52,924,240.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$72,052,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	
	Unavailable	75	\$20,174,556.99	46.32%	1	\$316,886.95	NA	1	\$316,886.95
<b>Total</b>		<b>158</b>	<b>\$43,556,550.85</b>	<b>100%</b>	<b>1</b>	<b>\$316,886.95</b>		<b>1</b>	<b>\$316,886.95</b>
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	1	\$374,314.94	NA	1	\$374,314.94
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>315</b>	<b>\$107,742,369.21</b>	<b>100%</b>	<b>1</b>	<b>\$374,314.94</b>		<b>1</b>	<b>\$374,314.94</b>
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	1	\$361,419.15	NA	1	\$361,419.15
	Unavailable	79	\$27,273,208.60	42.79%	1	\$367,777.16	NA	1	\$367,777.16
<b>Total</b>		<b>187</b>	<b>\$63,733,814.21</b>	<b>100%</b>	<b>2</b>	<b>\$729,196.31</b>		<b>2</b>	<b>\$729,196.31</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%	3	\$362,150.83	NA	0	
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,151</b>	<b>\$151,560,357.83</b>	<b>100%</b>	<b>3</b>	<b>\$362,150.83</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,435,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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%	1	\$112,709.53	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,151,204.40</b>	<b>100%</b>	<b>1</b>	<b>\$112,709.53</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%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,938,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$82,692.35	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,314,845.07</b>	<b>100%</b>	<b>1</b>	<b>\$82,692.35</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%	2	\$324,733.71	NA	0
<b>Total</b>		<b>535</b>	<b>\$87,118,354.75</b>	<b>100%</b>	<b>2</b>	<b>\$324,733.71</b>		<b>0</b>
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	3	\$459,338.60	NA	2
	Unavailable	360	\$58,729,165.44	47.35%	1	\$152,730.26	NA	0
<b>Total</b>		<b>761</b>	<b>\$124,028,582.74</b>	<b>100%</b>	<b>4</b>	<b>\$612,068.86</b>		<b>2</b>
31415PYX0	WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	3	\$460,196.00	NA	0
	Unavailable	214	\$35,020,429.06	42.76%	1	\$170,130.18	NA	0
<b>Total</b>		<b>502</b>	<b>\$81,892,769.88</b>	<b>100%</b>	<b>4</b>	<b>\$630,326.18</b>		<b>0</b>
31415PYY8	WELLS FARGO	200	\$32,249,445.94	61.62%	1	\$164,061.10	NA	0

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		BANK, N.A.								
		Unavailable	124	\$20,087,172.76	38.38%	2	\$330,817.27	NA	1	\$169,2
<b>Total</b>			<b>324</b>	<b>\$52,336,618.70</b>	<b>100%</b>	<b>3</b>	<b>\$494,878.37</b>		<b>1</b>	<b>\$169,2</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%	3	\$1,079,441.33	NA	0	
		Unavailable	287	\$79,274,647.81	40.26%	6	\$1,505,069.81	NA	2	\$411,7
<b>Total</b>			<b>724</b>	<b>\$196,916,486.90</b>	<b>100%</b>	<b>9</b>	<b>\$2,584,511.14</b>		<b>2</b>	<b>\$411,7</b>
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	2	\$429,547.48	NA	0	
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$20,827,378.58</b>	<b>100%</b>	<b>2</b>	<b>\$429,547.48</b>		<b>0</b>	
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	
		Unavailable	24	\$6,949,428.97	61.99%	3	\$918,051.38	NA	1	\$267,3
<b>Total</b>			<b>40</b>	<b>\$11,210,564.23</b>	<b>100%</b>	<b>3</b>	<b>\$918,051.38</b>		<b>1</b>	<b>\$267,3</b>
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$11,981,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,327,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,522,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,153,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$425,104.05	NA	1	\$425,104.05
<b>Total</b>			<b>4</b>	<b>\$1,348,318.08</b>	<b>100%</b>	<b>1</b>	<b>\$425,104.05</b>		<b>1</b>	<b>\$425,104.05</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	\$180,112.66	NA	0	
<b>Total</b>			<b>232</b>	<b>\$63,946,141.87</b>	<b>100%</b>	<b>1</b>	<b>\$180,112.66</b>		<b>0</b>	
31415PZD3		WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</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 BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0	
		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%	1	\$189,818.37	NA	0	
		Unavailable	39	\$9,896,932.54	55.39%	1	\$239,925.80	NA	0	
<b>Total</b>			<b>70</b>	<b>\$17,867,092.04</b>	<b>100%</b>	<b>2</b>	<b>\$429,744.17</b>		<b>0</b>	
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	1	\$175,441.17	NA	0	
		Unavailable	84	\$22,714,238.09	57.7%	3	\$824,380.56	NA	1	\$238,000.00

<b>Total</b>			<b>147</b>	<b>\$39,368,115.10</b>	<b>100%</b>	<b>4</b>	<b>\$999,821.73</b>		<b>1</b>	<b>\$238,6</b>
31415PZK7	WELLS FARGO BANK, N.A.		140	\$36,617,489.49	53.7%	1	\$204,030.08	NA	0	
	Unavailable		116	\$31,565,360.81	46.3%	1	\$346,967.55	NA	0	
<b>Total</b>			<b>256</b>	<b>\$68,182,850.30</b>	<b>100%</b>	<b>2</b>	<b>\$550,997.63</b>		<b>0</b>	
31415PZL5	WELLS FARGO BANK, N.A.		116	\$31,144,749.04	60.3%	2	\$612,332.14	NA	1	\$360,6
	Unavailable		80	\$20,503,193.72	39.7%	1	\$392,444.74	NA	1	\$392,4
<b>Total</b>			<b>196</b>	<b>\$51,647,942.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,004,776.88</b>		<b>2</b>	<b>\$753,0</b>
31415PZM3	WELLS FARGO BANK, N.A.		95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	
	Unavailable		79	\$21,548,440.33	46.99%	1	\$226,413.02	NA	0	
<b>Total</b>			<b>174</b>	<b>\$45,856,163.30</b>	<b>100%</b>	<b>1</b>	<b>\$226,413.02</b>		<b>0</b>	
31415PZN1	WELLS FARGO BANK, N.A.		57	\$14,870,460.00	40.33%	3	\$742,846.25	NA	0	
	Unavailable		82	\$21,998,530.89	59.67%	4	\$1,285,066.14	NA	2	\$625,5
<b>Total</b>			<b>139</b>	<b>\$36,868,990.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,027,912.39</b>		<b>2</b>	<b>\$625,5</b>
31415PZP6	WELLS FARGO BANK, N.A.		17	\$4,755,377.32	36.65%	0	\$0.00	NA	0	
	Unavailable		30	\$8,220,821.14	63.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$12,976,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$436,365.35	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,007,998.27</b>	<b>100%</b>	<b>2</b>	<b>\$436,365.35</b>		<b>0</b>	
31415PZR2	WELLS FARGO BANK, N.A.		1	\$412,000.00	19.09%	0	\$0.00	NA	0	
	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	\$689,446.88	NA	0	
	Unavailable	1,182	\$360,707,338.32	43.84%	7	\$2,010,783.82	NA	2	\$484,4
<b>Total</b>		<b>2,670</b>	<b>\$822,800,810.12</b>	<b>100%</b>	<b>10</b>	<b>\$2,700,230.70</b>		<b>2</b>	<b>\$484,4</b>
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	2	\$571,920.99	NA	0	
	Unavailable	1,392	\$408,348,490.81	39.04%	4	\$1,134,029.52	NA	0	
<b>Total</b>		<b>3,475</b>	<b>\$1,045,862,295.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,705,950.51</b>		<b>0</b>	
31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	8	\$2,508,218.40	NA	3	\$874,3
	Unavailable	542	\$160,584,306.35	35.46%	2	\$576,309.23	NA	0	
<b>Total</b>		<b>1,540</b>	<b>\$452,806,498.57</b>	<b>100%</b>	<b>10</b>	<b>\$3,084,527.63</b>		<b>3</b>	<b>\$874,3</b>
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	3	\$672,176.68	NA	2	\$417,2
	Unavailable	380	\$108,374,714.83	41.23%	4	\$1,184,402.84	NA	1	\$406,4
<b>Total</b>		<b>947</b>	<b>\$262,878,068.32</b>	<b>100%</b>	<b>7</b>	<b>\$1,856,579.52</b>		<b>3</b>	<b>\$823,6</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	
<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%	3	\$644,448.14	NA	0	
	Unavailable	19	\$5,335,342.00	30.7%	2	\$589,696.03	NA	1	\$227,4
<b>Total</b>		<b>62</b>	<b>\$17,381,779.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,234,144.17</b>		<b>1</b>	<b>\$227,4</b>
31415QA48	WELLS FARGO BANK, N.A.	5	\$1,198,595.00	43.13%	1	\$291,306.28	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>1</b>	<b>\$291,306.28</b>		<b>0</b>	

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,294,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$311,201.74	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,441,846.03</b>	<b>100%</b>	<b>1</b>	<b>\$311,201.74</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%	1	\$195,480.64	NA	0
<b>Total</b>		<b>473</b>	<b>\$142,567,961.66</b>	<b>100%</b>	<b>1</b>	<b>\$195,480.64</b>		<b>0</b>
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	2	\$419,694.98	NA	0
	Unavailable	247	\$72,177,201.61	28.99%	2	\$497,951.81	NA	0
<b>Total</b>		<b>838</b>	<b>\$248,988,740.42</b>	<b>100%</b>	<b>4</b>	<b>\$917,646.79</b>		<b>0</b>
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	1	\$259,979.32	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>1</b>	<b>\$259,979.32</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	1
<b>Total</b>		<b>28</b>	<b>\$6,559,891.05</b>	<b>100%</b>	<b>1</b>	<b>\$267,174.95</b>		<b>1</b>
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

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		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	\$175,469.77	NA	0
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,661</b>	<b>\$368,431,263.58</b>	<b>100%</b>	<b>1</b>	<b>\$175,469.77</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%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,502,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0
		Unavailable	312	\$72,302,056.84	38.25%	1	\$141,579.55	NA	0
<b>Total</b>			<b>830</b>	<b>\$189,045,656.28</b>	<b>100%</b>	<b>1</b>	<b>\$141,579.55</b>		<b>0</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%	1	\$150,637.73	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>1</b>	<b>\$150,637.73</b>		<b>0</b>
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	1	\$150,369.52	NA	0
		Unavailable	35	\$5,699,832.43	22.16%	1	\$158,022.35	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,720,836.83</b>	<b>100%</b>	<b>2</b>	<b>\$308,391.87</b>		<b>0</b>
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0
		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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$235,793.44	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,552,750.23</b>	<b>100%</b>	<b>2</b>	<b>\$493,186.53</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	\$399,661.52	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,248,311.72</b>	<b>100%</b>	<b>1</b>	<b>\$399,661.52</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%	2	\$847,526.30	NA	1
<b>Total</b>			<b>108</b>	<b>\$32,231,904.76</b>	<b>100%</b>	<b>2</b>	<b>\$847,526.30</b>		<b>1</b>
\$544,6									
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,362,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBC9		WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0
		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%	1	\$122,439.71	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,792,844.95</b>	<b>100%</b>	<b>1</b>	<b>\$122,439.71</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%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,670,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,032,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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%	2	\$385,625.66	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,229,256.26</b>	<b>100%</b>	<b>2</b>	<b>\$385,625.66</b>		<b>0</b>
31415QBV7	Unavailable		23	\$2,134,551.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,134,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QBX3	WELLS FARGO		57	\$14,029,053.78	62.62%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	41	\$8,375,217.61	37.38%	1	\$149,070.46	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,404,271.39</b>	<b>100%</b>	<b>1</b>	<b>\$149,070.46</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	\$142,218.90	NA	0
<b>Total</b>			<b>270</b>	<b>\$68,722,231.38</b>	<b>100%</b>	<b>1</b>	<b>\$142,218.90</b>		<b>0</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%	1	\$296,935.47	NA	0
<b>Total</b>			<b>328</b>	<b>\$77,292,547.18</b>	<b>100%</b>	<b>1</b>	<b>\$296,935.47</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	\$419,600.69	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,523,408.43</b>	<b>100%</b>	<b>1</b>	<b>\$419,600.69</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>
31415QC95		Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,954,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,688,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	1	\$374,708.80	NA	0
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$65,460,541.96</b>	<b>100%</b>	<b>1</b>	<b>\$374,708.80</b>		<b>0</b>
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	1	\$251,750.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,067,369.21</b>	<b>100%</b>	<b>1</b>	<b>\$251,750.00</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>
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	\$596,983.03	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$260,920,555.22</b>	<b>100%</b>	<b>3</b>	<b>\$596,983.03</b>		<b>0</b>
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0
	Unavailable	1,355	\$238,988,304.90	84.17%	3	\$589,793.23	NA	0
<b>Total</b>		<b>1,622</b>	<b>\$283,939,381.02</b>	<b>100%</b>	<b>3</b>	<b>\$589,793.23</b>		<b>0</b>

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31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	1	\$330,296.77	NA	0
	Unavailable	1,207	\$315,086,108.53	95.1%	4	\$897,892.89	NA	0
<b>Total</b>		<b>1,267</b>	<b>\$331,336,307.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,228,189.66</b>		<b>0</b>
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0
	Unavailable	2,132	\$407,957,026.28	92.56%	3	\$479,921.05	NA	0
<b>Total</b>		<b>2,290</b>	<b>\$440,742,741.75</b>	<b>100%</b>	<b>3</b>	<b>\$479,921.05</b>		<b>0</b>
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0
	Unavailable	906	\$229,066,028.51	87.51%	1	\$275,230.30	NA	0
<b>Total</b>		<b>1,062</b>	<b>\$261,751,667.60</b>	<b>100%</b>	<b>1</b>	<b>\$275,230.30</b>		<b>0</b>
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0
	Unavailable	2,507	\$466,971,999.75	85.72%	2	\$439,827.80	NA	0
<b>Total</b>		<b>3,004</b>	<b>\$544,751,205.42</b>	<b>100%</b>	<b>2</b>	<b>\$439,827.80</b>		<b>0</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	\$103,650.36	NA	0
<b>Total</b>		<b>348</b>	<b>\$80,657,092.15</b>	<b>100%</b>	<b>1</b>	<b>\$103,650.36</b>		<b>0</b>
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	9	\$2,386,146.87	NA	0
<b>Total</b>		<b>264</b>	<b>\$73,688,194.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,386,146.87</b>		<b>0</b>
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,026,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	1	\$124,438.94	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,051,103.76</b>	<b>100%</b>	<b>1</b>	<b>\$124,438.94</b>		<b>0</b>
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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0



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<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%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$11,311,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,069,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,435,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	3	\$327,393.99	NA	1	
<b>Total</b>		<b>135</b>	<b>\$13,297,226.09</b>	<b>100%</b>	<b>3</b>	<b>\$327,393.99</b>		<b>1</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	\$54,100.20	NA	0	

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	Unavailable	1,938	\$302,299,541.64	88.82%	10	\$1,997,114.17	NA	1	\$102,8
<b>Total</b>		<b>2,201</b>	<b>\$340,350,660.29</b>	<b>100%</b>	<b>11</b>	<b>\$2,051,214.37</b>		<b>1</b>	<b>\$102,8</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%	1	\$92,798.47	NA	0	
<b>Total</b>		<b>1,510</b>	<b>\$271,165,459.24</b>	<b>100%</b>	<b>1</b>	<b>\$92,798.47</b>		<b>0</b>	
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,046</b>	<b>\$381,947,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,011</b>	<b>\$396,582,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QJA5	Unavailable	183	\$39,574,740.14	100%	10	\$2,445,135.06	NA	0	
<b>Total</b>		<b>183</b>	<b>\$39,574,740.14</b>	<b>100%</b>	<b>10</b>	<b>\$2,445,135.06</b>		<b>0</b>	
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	
	Unavailable	663	\$190,591,805.48	67.12%	6	\$1,509,093.14	NA	0	
<b>Total</b>		<b>975</b>	<b>\$283,962,711.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,509,093.14</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>363</b>	<b>\$103,471,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	
	Unavailable	82	\$22,181,605.95	50.17%	1	\$267,395.18	NA	0	
<b>Total</b>		<b>157</b>	<b>\$44,210,273.96</b>	<b>100%</b>	<b>1</b>	<b>\$267,395.18</b>		<b>0</b>	
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	2	\$755,715.62	NA	0	
	Unavailable	91	\$25,622,941.66	69.65%	3	\$808,729.48	NA	1	\$338,6
<b>Total</b>		<b>132</b>	<b>\$36,789,435.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,564,445.10</b>		<b>1</b>	<b>\$338,6</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$13,252,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$3,047,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$331,039.13	NA	0	
<b>Total</b>		<b>138</b>	<b>\$26,033,307.89</b>	<b>100%</b>	<b>1</b>	<b>\$331,039.13</b>		<b>0</b>	
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	1	\$259,500.79	NA	1	\$259,500.79
<b>Total</b>		<b>89</b>	<b>\$17,640,168.56</b>	<b>100%</b>	<b>1</b>	<b>\$259,500.79</b>		<b>1</b>	<b>\$259,500.79</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,332,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$417,000.00	NA	0
		Unavailable	186	\$62,434,293.82	77.72%	2	\$634,639.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$80,327,774.69</b>	<b>100%</b>	<b>3</b>	<b>\$1,051,639.00</b>		<b>0</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		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0
<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			642	\$117,263,341.40	100%	1	\$140,922.03	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
<b>Total</b>			<b>642</b>	<b>\$117,263,341.40</b>	<b>100%</b>	<b>1</b>	<b>\$140,922.03</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>	<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>	<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>	<b>0</b>
31415QQ41		Unavailable	30	\$7,583,605.11	100%	1	\$118,353.84	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,583,605.11</b>	<b>100%</b>	<b>1</b>	<b>\$118,353.84</b>	<b>1</b>	<b>\$118,353.84</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>	<b>0</b>
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	1	\$80,543.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,598,657.79</b>	<b>100%</b>	<b>1</b>	<b>\$80,543.00</b>	<b>0</b>	<b>0</b>
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	2	\$397,295.84	NA	0
<b>Total</b>			<b>582</b>	<b>\$104,165,272.82</b>	<b>100%</b>	<b>2</b>	<b>\$397,295.84</b>	<b>0</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>	<b>0</b>
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	1	\$172,921.53	NA	1
<b>Total</b>			<b>157</b>	<b>\$21,265,064.06</b>	<b>100%</b>	<b>1</b>	<b>\$172,921.53</b>	<b>1</b>	<b>\$172,921.53</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,073,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	1	\$380,000.00
<b>Total</b>			<b>4</b>	<b>\$1,026,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>1</b>	<b>\$380,000.00</b>
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,272,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$26,429,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$911,240.75	NA	1	\$109,240.75
<b>Total</b>			<b>197</b>	<b>\$55,586,997.39</b>	<b>100%</b>	<b>3</b>	<b>\$911,240.75</b>		<b>1</b>	<b>\$109,240.75</b>



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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	\$199,382.01	NA	1	\$199,382.01
<b>Total</b>			<b>42</b>	<b>\$11,195,547.56</b>	<b>100%</b>	<b>1</b>	<b>\$199,382.01</b>		<b>1</b>	<b>\$199,382.01</b>
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$60,828,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>1</b>	<b>\$256,500.00</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	\$244,814.05	NA	0	
<b>Total</b>			<b>415</b>	<b>\$126,464,600.87</b>	<b>100%</b>	<b>1</b>	<b>\$244,814.05</b>		<b>0</b>	
31415QRD0		WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	1	\$340,392.74	NA	1	\$340,392.74
		Unavailable	23	\$6,591,233.53	88.62%	2	\$761,233.07	NA	1	\$371,966.81
<b>Total</b>			<b>26</b>	<b>\$7,437,887.95</b>	<b>100%</b>	<b>3</b>	<b>\$1,101,625.81</b>		<b>2</b>	<b>\$712,359.55</b>
31415QRE8		WELLS FARGO	36	\$11,146,077.81	31.68%	1	\$240,287.22	NA	0	

		BANK, N.A.							
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$35,184,135.96</b>	<b>100%</b>	<b>1</b>	<b>\$240,287.22</b>		<b>0</b>
31415QRF5		WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$38,014,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$232,285.28	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,130,038.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,285.28</b>		<b>0</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>
31415QRP3		CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,804,214.39	79.71%	2	\$521,164.24	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,772,814.39</b>	<b>100%</b>	<b>2</b>	<b>\$521,164.24</b>		<b>0</b>
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	1	\$279,730.27	NA	0
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>883</b>	<b>\$152,433,552.40</b>	<b>100%</b>	<b>1</b>	<b>\$279,730.27</b>		<b>0</b>
31415QRS7		CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0

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		Unavailable	126	\$30,602,254.80	53.99%	1	\$354,970.83	NA	0
<b>Total</b>			<b>242</b>	<b>\$56,679,593.58</b>	<b>100%</b>	<b>1</b>	<b>\$354,970.83</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>
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%	1	\$186,677.79	NA	0
		Unavailable	20	\$5,285,400.00	83.33%	1	\$252,258.93	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,342,560.00</b>	<b>100%</b>	<b>2</b>	<b>\$438,936.72</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$77,716,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,153,401.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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%	0	\$0.00	NA	0
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,081,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,619,107.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	1	\$116,856.32	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>1</b>	<b>\$116,856.32</b>		<b>0</b>
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	4	\$862,455.83	NA	1
	Unavailable		49	\$10,661,912.17	12.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>403</b>	<b>\$88,580,759.60</b>	<b>100%</b>	<b>4</b>	<b>\$862,455.83</b>		<b>1</b>	<b>\$206,1</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QWW2	FIFTH THIRD BANK		97	\$4,583,992.89	93.54%	1	\$29,319.80	NA	0	
	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>1</b>	<b>\$29,319.80</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QWZ5	FIFTH THIRD BANK		390	\$89,640,277.22	94.36%	2	\$353,966.40	NA	1	\$201,3
	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>2</b>	<b>\$353,966.40</b>		<b>1</b>	<b>\$201,3</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>	
31415RA20	Unavailable		17	\$3,782,964.09	100%	1	\$122,223.53	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,782,964.09</b>	<b>100%</b>	<b>1</b>	<b>\$122,223.53</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	\$368,512.64	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,780,763.87</b>	<b>100%</b>	<b>1</b>	<b>\$368,512.64</b>		<b>0</b>	
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	

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<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	\$94,288.66	NA	0
<b>Total</b>			<b>682</b>	<b>\$51,764,235.09</b>	<b>100%</b>	<b>1</b>	<b>\$94,288.66</b>		<b>0</b>
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	1	\$75,707.69	NA	0
<b>Total</b>			<b>396</b>	<b>\$27,376,810.53</b>	<b>100%</b>	<b>1</b>	<b>\$75,707.69</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,216,537.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	2	\$256,901.92	NA	1
<b>Total</b>			<b>597</b>	<b>\$61,117,908.78</b>	<b>100%</b>	<b>2</b>	<b>\$256,901.92</b>		<b>1</b>
31415RBS2	FIFTH THIRD BANK		290	\$28,724,258.25	100%	4	\$584,748.91	NA	0
<b>Total</b>			<b>290</b>	<b>\$28,724,258.25</b>	<b>100%</b>	<b>4</b>	<b>\$584,748.91</b>		<b>0</b>
31415RBT0	FIFTH THIRD BANK		37	\$3,803,005.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,803,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,036</b>	<b>\$133,949,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0

<b>Total</b>			<b>791</b>	<b>\$460,767,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$15,575,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	
	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%	1	\$593,981.51	NA	0	
<b>Total</b>		<b>44</b>	<b>\$25,497,967.74</b>	<b>100%</b>	<b>1</b>	<b>\$593,981.51</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 COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	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
		19	\$2,634,133.15	0.51%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	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%	5	\$1,349,509.23	NA	0
	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%	3	\$919,422.39	NA	0
<b>Total</b>		<b>2,328</b>	<b>\$518,033,661.51</b>	<b>100%</b>	<b>8</b>	<b>\$2,268,931.62</b>		<b>0</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
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	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
		909	\$168,943,537.20	53.25%	8	\$2,008,554.08	NA	2
								\$399,7

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$249,097.70	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%	8	\$1,651,766.19	NA	0	
<b>Total</b>		<b>1,660</b>	<b>\$317,278,782.29</b>	<b>100%</b>	<b>17</b>	<b>\$3,909,417.97</b>		<b>2</b>	<b>\$399,7</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	
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	
	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%	4	\$1,179,304.47	NA	1	\$366.6
	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%	1	\$232,973.36	NA	0
	Unavailable	88	\$12,856,843.92	21.61%	3	\$476,001.63	NA	0
<b>Total</b>		<b>386</b>	<b>\$59,465,200.88</b>	<b>100%</b>	<b>8</b>	<b>\$1,888,279.46</b>		<b>1</b> <b>\$366,0</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	\$468,120.80	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 WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0
	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%	2	\$1,209,358.62	NA	0
<b>Total</b>		<b>1,882</b>	<b>\$1,118,262,681.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,677,479.42</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%	0	\$0.00	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0
	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>

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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%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	2	\$370,930.08	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%	0	\$0.00	NA	0	
	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%	1	\$213,099.75	NA	1	\$213,0
	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	
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
	Unavailable	184	\$30,622,278.73	52.49%	4	\$826,514.48	NA	0	
<b>Total</b>		<b>352</b>	<b>\$58,366,368.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,410,544.31</b>		<b>1</b>	<b>\$213,0</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%	1	\$320,845.26	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%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$97,038,136.95</b>	<b>100%</b>	<b>1</b>	<b>\$320,845.26</b>		<b>0</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%	0	\$0.00	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
	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%	2	\$278,850.64	NA	0
<b>Total</b>		<b>944</b>	<b>\$184,687,433.82</b>	<b>100%</b>	<b>3</b>	<b>\$626,740.79</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%	1	\$183,454.60	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%	1	\$83,381.68	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%	0	\$0.00	NA	0
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,025</b>	<b>\$336,062,858.14</b>	<b>100%</b>	<b>2</b>	<b>\$266,836.28</b>		<b>0</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%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	1	\$131,700.69	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
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0
	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%	2	\$504,335.70	NA	0
<b>Total</b>		<b>607</b>	<b>\$82,989,243.72</b>	<b>100%</b>	<b>3</b>	<b>\$636,036.39</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%	0	\$0.00	NA	0
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,052,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$308,212.28	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%	0	\$0.00	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%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$22,208,443.86</b>	<b>100%</b>	<b>1</b>	<b>\$308,212.28</b>		<b>0</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%	0	\$0.00	NA	0		
<b>Total</b>		<b>52</b>	<b>\$13,131,716.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0		
	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%	1	\$168,406.07	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%	2	\$545,786.42	NA	1	\$251,000.00	
<b>Total</b>		<b>147</b>	<b>\$32,525,890.07</b>	<b>100%</b>	<b>3</b>	<b>\$714,192.49</b>		<b>1</b>	<b>\$251,000.00</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%	1	\$227,646.28	NA	1	\$227,646.28	
	Unavailable	24	\$6,223,343.93	83.04%	2	\$948,975.66	NA	0		
<b>Total</b>		<b>30</b>	<b>\$7,494,076.87</b>	<b>100%</b>	<b>3</b>	<b>\$1,176,621.94</b>		<b>1</b>	<b>\$227,646.28</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
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,149,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0

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		Unavailable	35	\$7,824,695.90	69.56%	2	\$674,113.07	NA	1	\$400,5
<b>Total</b>			<b>53</b>	<b>\$11,249,520.03</b>	<b>100%</b>	<b>2</b>	<b>\$674,113.07</b>		<b>1</b>	<b>\$400,5</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,829,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$171,450.37	NA	0	
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	
		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>1</b>	<b>\$171,450.37</b>		<b>0</b>	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,375,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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			4	\$144,783.54	1.84%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$32,203,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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		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%	1	\$302,592.74	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>1</b>	<b>\$302,592.74</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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,009,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PD31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0
		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>

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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%	1	\$159,455.39	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,514,240.33</b>	<b>100%</b>	<b>1</b>	<b>\$159,455.39</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
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0
		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>

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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>
31371PEE6	WELLS FARGO BANK, N.A.	4	\$557,528.87	53.43%	1	\$172,414.96	NA	1
	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>1</b>	<b>\$172,414.96</b>		<b>1</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
		2	\$246,712.00	11.15%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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	1	\$87,062.10
<b>Total</b>			<b>8</b>	<b>\$983,606.83</b>	<b>100%</b>	<b>1</b>	<b>\$87,062.10</b>		<b>1</b>	<b>\$87,062.10</b>
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%	1	\$144,551.01	NA	0	
		Unavailable	5	\$526,928.66	53.21%	1	\$84,223.19	NA	0	
<b>Total</b>			<b>9</b>	<b>\$990,336.59</b>	<b>100%</b>	<b>2</b>	<b>\$228,774.20</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		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0
		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



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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,083,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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			10	\$1,050,764.50	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
<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%	1	\$70,537.43	NA	1	\$70,537.43
<b>Total</b>			<b>18</b>	<b>\$1,267,916.75</b>	<b>100%</b>	<b>1</b>	<b>\$70,537.43</b>	<b>1</b>		<b>\$70,537.43</b>
31412H2R9		MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,174,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	1	\$171,068.44	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,541,892.45</b>	<b>100%</b>	<b>1</b>	<b>\$171,068.44</b>	<b>0</b>		
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	1	\$94,018.35	NA	0	
<b>Total</b>			<b>47</b>	<b>\$2,975,415.45</b>	<b>100%</b>	<b>1</b>	<b>\$94,018.35</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%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$42,052,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		2	\$451,547.35	0.13%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	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
		3	\$605,865.50	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	1	\$405,761.50	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
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0
	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
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0
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	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0

	UNION							
	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 COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0
	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 HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0
	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
		1	\$182,634.73	0.05%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION							
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	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
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0
	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>1</b>	<b>\$405,761.50</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
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0
	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	2	\$247,840.00	0.8%	0	\$0.00	NA	0

	CHANNEL							
	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
	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	1	\$14,802.12	0.65%	0	\$0.00	NA	0



	COMPANY								
	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	
	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	1	\$268,000.00	15.71%	0	\$0.00	NA	0	

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		CREDIT UNION							
		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	\$92,645.02	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,687,790.27</b>	<b>100%</b>	<b>1</b>	<b>\$92,645.02</b>		<b>0</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
			1	\$29,316.30	0.29%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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 COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0
	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
		1	\$71,545.56	0.7%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0
	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
		4	\$515,592.50	5.02%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	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	
	WESTCONSIN 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 COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	
	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	
		1	\$63,500.00	1.51%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON							
	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 COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0
	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
		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
			1	\$88,461.24	2.9%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,053,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,584,556.01	54.09%	2	\$455,548.74	NA	1
<b>Total</b>		<b>12</b>	<b>\$2,929,476.97</b>	<b>100%</b>	<b>2</b>	<b>\$455,548.74</b>		<b>1</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	\$228,115.43	NA	0
		3	\$220,501.33	0.16%	0	\$0.00	NA	0



	ABBEVILLE BUILDING AND LOAN, SSB							
	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
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0
	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	2	\$116,526.41	0.09%	0	\$0.00	NA	0

	STORM LAKE							
	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	1	\$151,000.00	0.11%	0	\$0.00	NA	0

	BANK							
	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 CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	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
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0
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	4	\$827,000.00	0.6%	0	\$0.00	NA	0

	CORPORATION							
	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
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0
	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
		7	\$1,388,931.35	1.01%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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	
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	
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
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	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
	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>1</b>	<b>\$228,115.43</b>		<b>0</b>
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	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
		13	\$2,838,006.48	3.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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>0</b>	<b>\$0.00</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, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0
	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	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	BANK							
	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
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0
	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 MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0
	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 FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	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	1	\$129,543.39	0.23%	0	\$0.00	NA	0

	BANK OF DANVILLE							
	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
	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	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0

	COMMERCE							
	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 -	2	\$181,200.00	0.32%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	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 FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0
	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
		2	\$164,329.65	0.29%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	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
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	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
		6	\$1,210,998.39	2.15%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK							
	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	11	\$775,539.39	3.17%	0	\$0.00	NA	0

CHANNEL								
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%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	
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	
	1	\$77,920.48	0.32%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	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
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0
	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	1	\$62,935.71	0.26%	0	\$0.00	NA	0

COMPANY								
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>0</b>	<b>\$0.00</b>		<b>0</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
	1	\$255,283.19	0.38%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	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	4	\$632,869.71	0.94%	0	\$0.00	NA	0



	CORPORATION							
	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%	0	\$0.00	NA	0
	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	\$104,183.83	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0
	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	2	\$327,320.59	0.49%	0	\$0.00	NA	0

	SERVICES, LLC							
	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
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0
	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	1	\$230,614.64	0.34%	0	\$0.00	NA	0

	UNION							
	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%	1	\$170,658.18	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 MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0
	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%	1	\$100,005.33	NA	0
	Unavailable	100	\$15,931,136.56	23.66%	2	\$354,843.04	NA	0
<b>Total</b>		<b>403</b>	<b>\$67,366,650.27</b>	<b>100%</b>	<b>5</b>	<b>\$729,690.38</b>		<b>0</b>
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0

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	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%	0	\$0.00	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
	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$140,101.36	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%	0	\$0.00	NA	0
	1	\$125,071.21	0.58%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
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	
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	
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
	1	\$134,400.00	0.62%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	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>1</b>	<b>\$140,101.36</b>		<b>0</b>
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0
	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
		1	\$169,684.25	0.81%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0
	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	1	\$162,400.00	0.78%	0	\$0.00	NA	0

	CHARLESTON, SC							
	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 CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0
	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
		3	\$484,844.39	2.32%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,260,100.28	10.84%	2	\$350,265.08	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,906,620.40</b>	<b>100%</b>	<b>2</b>	<b>\$350,265.08</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
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	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
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0
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
	1	\$78,000.00	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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%	0	\$0.00	NA	0
	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
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0
	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	1	\$84,000.00	0.34%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	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
	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 UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0
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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0
	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>1</b>	<b>\$384,831.54</b>		<b>0</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%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	
		4	\$557,379.89	1.03%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC							
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0
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	1	\$129,782.57	0.24%	0	\$0.00	NA	0

	MORTGAGE INC.							
	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>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$138,409.89	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	1	\$121,476.89	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>2</b>	<b>\$259,886.78</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
		2	\$211,267.05	0.8%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB							
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,991,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0
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	1	\$194,791.53	0.18%	0	\$0.00	NA	0

	BANK & TRUST							
	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%	0	\$0.00	NA	0
	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	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0

CHANNEL								
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	
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	1	\$99,890.54	0.09%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$106,468,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	2	\$537,809.66	NA	1	\$221,8
	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>\$537,809.66</b>		<b>1</b>	<b>\$221,8</b>
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	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
		2	\$184,718.46	0.42%	0	\$0.00	NA	0



	CHITTENDEN TRUST COMPANY							
	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 BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0
	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	1	\$91,864.67	0.21%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	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
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0
	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
	MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0
	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
		8	\$937,480.61	2.76%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0
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	1	\$120,280.14	0.35%	0	\$0.00	NA	0



	FINANCIAL							
	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	1	\$123,479.87	0.36%	0	\$0.00	NA	0

	SERVICES							
	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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0
	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
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		1	\$155,200.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	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%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0
	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	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL								
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 COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
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	
	3	\$688,197.63	0.31%	0	\$0.00	NA	0	



	RIVERMARK COMMUNITY CREDIT UNION							
	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
		2	\$267,234.94	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$218,841,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$347,616.87	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>1</b>	<b>\$347,616.87</b>		<b>0</b>

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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
	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%	1	\$285,648.53	NA	0

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	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>1</b>	<b>\$285,648.53</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,656,366.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0
	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	1	\$88,036.21	0.32%	0	\$0.00	NA	0

	UNION							
	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 CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	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
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0
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
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0
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
	1	\$105,402.29	0.39%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	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%	1	\$91,672.61	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,202,915.13</b>	<b>100%</b>	<b>1</b>	<b>\$91,672.61</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	1	\$123,882.34	0.65%	0	\$0.00	NA	0

	UNION							
	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 FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	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
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	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
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0
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
PRIMWEST 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	1	\$115,000.00	0.61%	0	\$0.00	NA	0

	UNION							
	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
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0
		3	\$978,400.00	0.84%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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%	0	\$0.00	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
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0
	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
		1	\$249,513.03	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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%	1	\$170,199.37	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 CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0
	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	1	\$252,500.00	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	
	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	1	\$499,558.87	0.43%	0	\$0.00	NA	0	

	PUERTO RICO							
	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
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0
	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
		1	\$182,326.84	0.16%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	47	\$12,027,032.28	10.31%	1	\$271,723.58	NA	1	\$271,7
<b>Total</b>			<b>440</b>	<b>\$116,829,111.74</b>	<b>100%</b>	<b>2</b>	<b>\$441,922.95</b>		<b>1</b>	<b>\$271,7</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%	0	\$0.00	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%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	1	\$439,602.23	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	
		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>1</b>	<b>\$439,602.23</b>		<b>0</b>	

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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%	2	\$169,517.39	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>2</b>	<b>\$169,517.39</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
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0
	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%	1	\$152,801.76	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

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		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>1</b>	<b>\$152,801.76</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	\$157,123.11	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>\$157,123.11</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		ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0
		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%	0	\$0.00	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%	1	\$237,031.46	NA	0
<b>Total</b>			<b>168</b>	<b>\$42,645,121.00</b>	<b>100%</b>	<b>2</b>	<b>\$578,352.20</b>		<b>0</b>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,302,304.68	33.4%	1	\$519,475.66	NA	1	\$519,475.66
<b>Total</b>		<b>15</b>	<b>\$3,900,217.33</b>	<b>100%</b>	<b>1</b>	<b>\$519,475.66</b>		<b>1</b>	<b>\$519,475.66</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	1	\$142,383.19	2.28%	0	\$0.00	NA	0	

	UNION							
	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%	0	\$0.00	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



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	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>0</b>	<b>\$0.00</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
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		1	\$159,862.24	2.83%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	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>1</b>	<b>\$159,265.26</b>		<b>0</b>
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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,683,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0
	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%	1	\$302,549.98	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	\$193,718.89	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,972,828.15</b>	<b>100%</b>	<b>2</b>	<b>\$496,268.87</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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,211.14	7.56%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>1</b>	<b>\$309,539.33</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$168,325.10	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0
	RESIDENTIAL	1	\$153,906.70	3.81%	0	\$0.00	NA	0

	BANCORP								
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	1	\$172,048.12	NA	0	
	Unavailable	16	\$2,595,272.95	64.17%	1	\$164,104.85	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,044,244.48</b>	<b>100%</b>	<b>3</b>	<b>\$504,478.07</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%	1	\$217,369.58	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	
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	
	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%	1	\$246,607.08	NA	0	
<b>Total</b>		<b>60</b>	<b>\$15,277,418.56</b>	<b>100%</b>	<b>2</b>	<b>\$463,976.66</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>	

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31412M6A1		GMAC BANK	10	\$2,445,660.67	23.75%	1	\$243,428.46	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	\$270,545.46	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,295,464.26</b>	<b>100%</b>	<b>2</b>	<b>\$513,973.92</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
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0
		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
			4	\$831,000.00	9.86%	0	\$0.00	NA	0



	WAUKESHA STATE BANK								
	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	
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	
	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>	

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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 COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0
	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

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	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
		1	\$100,000.00	0.86%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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	1	\$197,000.00	0.88%	0	\$0.00	NA	0

	CORP.							
	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%	1	\$131,748.21	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>1</b>	<b>\$131,748.21</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
		1	\$150,000.00	1.46%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	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 MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0
	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		1	\$417,000.00	16.45%	0	\$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA							
		FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$121,388.36	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,176,753.26</b>	<b>100%</b>	<b>1</b>	<b>\$121,388.36</b>		<b>0</b>
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%	1	\$230,191.19	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,405,677.43</b>	<b>100%</b>	<b>1</b>	<b>\$230,191.19</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%	2	\$635,784.87	NA	0
<b>Total</b>		<b>113</b>	<b>\$33,199,831.71</b>	<b>100%</b>	<b>2</b>	<b>\$635,784.87</b>		<b>0</b>
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	5	\$1,692,451.58	NA	1
<b>Total</b>		<b>88</b>	<b>\$26,842,969.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,692,451.58</b>		<b>1</b>
31412SVS1	Unavailable	87	\$27,186,829.99	100%	1	\$385,995.57	NA	0
<b>Total</b>		<b>87</b>	<b>\$27,186,829.99</b>	<b>100%</b>	<b>1</b>	<b>\$385,995.57</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%	1	\$288,233.96	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,027,602.02</b>	<b>100%</b>	<b>1</b>	<b>\$288,233.96</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	\$862,431.68	NA	0
<b>Total</b>		<b>104</b>	<b>\$31,696,361.18</b>	<b>100%</b>	<b>3</b>	<b>\$862,431.68</b>		<b>0</b>
31412SVV4	Unavailable	58	\$16,396,382.90	100%	1	\$134,930.71	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,396,382.90</b>	<b>100%</b>	<b>1</b>	<b>\$134,930.71</b>		<b>0</b>
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,760,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0
	Unavailable	59	\$17,802,051.68	89.74%	1	\$283,630.49	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,837,857.62</b>	<b>100%</b>	<b>1</b>	<b>\$283,630.49</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%	0	\$0.00	NA	0
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$51,841,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,532,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0

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	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%	1	\$357,693.32	NA	0
<b>Total</b>		<b>161</b>	<b>\$24,851,975.86</b>	<b>100%</b>	<b>1</b>	<b>\$357,693.32</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%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,697,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	1	\$73,129.33	NA	0
	Unavailable	10	\$940,798.78	56.14%	1	\$94,230.50	NA	1
								\$94,230.50

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<b>Total</b>			<b>14</b>	<b>\$1,675,798.78</b>	<b>100%</b>	<b>2</b>	<b>\$167,359.83</b>		<b>1</b>	<b>\$94,2</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,867,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>286</b>	<b>\$75,444,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TG49	CITIMORTGAGE, INC.		4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	
	Unavailable		44	\$12,799,549.06	91.4%	2	\$495,492.83	NA	0	
<b>Total</b>			<b>48</b>	<b>\$14,004,603.43</b>	<b>100%</b>	<b>2</b>	<b>\$495,492.83</b>		<b>0</b>	
31412TG56	Unavailable		29	\$6,631,438.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,631,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TG64	Unavailable		11	\$2,569,765.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,569,765.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>295</b>	<b>\$75,046,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	6	\$1,476,567.76	NA	2	\$613,8

<b>Total</b>			<b>589</b>	<b>\$148,108,621.15</b>	<b>100%</b>	<b>6</b>	<b>\$1,476,567.76</b>		<b>2</b>	<b>\$613,8</b>
31412TGC1	CITIMORTGAGE, INC.		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	
	Unavailable		339	\$62,962,225.28	98.32%	11	\$2,135,461.32	NA	2	\$427,0
<b>Total</b>			<b>345</b>	<b>\$64,037,419.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,135,461.32</b>		<b>2</b>	<b>\$427,0</b>
31412TGD9	CITIMORTGAGE, INC.		249	\$55,879,789.54	39.12%	1	\$406,679.80	NA	1	\$406,6
	Unavailable		328	\$86,949,100.24	60.88%	3	\$744,342.28	NA	0	
<b>Total</b>			<b>577</b>	<b>\$142,828,889.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,151,022.08</b>		<b>1</b>	<b>\$406,6</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,930,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0	
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,980,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$132,077.57	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,257,275.74</b>	<b>100%</b>	<b>1</b>	<b>\$132,077.57</b>		<b>0</b>	
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0	
	Unavailable		49	\$13,110,838.36	95.99%	1	\$180,262.95	NA	0	
<b>Total</b>			<b>51</b>	<b>\$13,658,758.36</b>	<b>100%</b>	<b>1</b>	<b>\$180,262.95</b>		<b>0</b>	
31412TGK3	CITIMORTGAGE, INC.		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable		96	\$26,130,617.12	93.43%	1	\$241,781.96	NA	0	
<b>Total</b>			<b>104</b>	<b>\$27,969,617.12</b>	<b>100%</b>	<b>1</b>	<b>\$241,781.96</b>		<b>0</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	\$402,592.87	NA	0	
<b>Total</b>			<b>218</b>	<b>\$59,639,536.93</b>	<b>100%</b>	<b>1</b>	<b>\$402,592.87</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%	1	\$417,000.00	NA	1	\$417,0
<b>Total</b>			<b>57</b>	<b>\$12,229,321.61</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$417,0</b>

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31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,696,703.81	96.1%	1	\$97,505.62	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,806,203.81</b>	<b>100%</b>	<b>1</b>	<b>\$97,505.62</b>		<b>0</b>	
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	3	\$513,459.98	NA	1	\$93,7
<b>Total</b>		<b>84</b>	<b>\$13,939,418.05</b>	<b>100%</b>	<b>3</b>	<b>\$513,459.98</b>		<b>1</b>	<b>\$93,7</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%	2	\$417,017.26	NA	0	
<b>Total</b>		<b>208</b>	<b>\$50,577,510.50</b>	<b>100%</b>	<b>2</b>	<b>\$417,017.26</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%	1	\$170,224.28	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,154,988.69</b>	<b>100%</b>	<b>1</b>	<b>\$170,224.28</b>		<b>0</b>	
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$11,655,551.85	99.11%	2	\$181,836.67	NA	1	\$70,0
<b>Total</b>		<b>65</b>	<b>\$11,760,351.85</b>	<b>100%</b>	<b>2</b>	<b>\$181,836.67</b>		<b>1</b>	<b>\$70,0</b>
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,678,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	
	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	\$260,878.42	NA	0	
<b>Total</b>		<b>319</b>	<b>\$80,047,941.33</b>	<b>100%</b>	<b>1</b>	<b>\$260,878.42</b>		<b>0</b>	
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	
	Unavailable	54	\$13,394,657.21	82.28%	2	\$401,827.31	NA	0	
<b>Total</b>		<b>64</b>	<b>\$16,278,738.21</b>	<b>100%</b>	<b>2</b>	<b>\$401,827.31</b>		<b>0</b>	
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	2	\$527,398.54	NA	1	\$181,7
<b>Total</b>		<b>25</b>	<b>\$5,278,013.94</b>	<b>100%</b>	<b>2</b>	<b>\$527,398.54</b>		<b>1</b>	<b>\$181,7</b>
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0	
	Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,565,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412THB2	Unavailable	13	\$3,489,924.86	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$3,489,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THC0	Unavailable		20	\$5,160,632.31	100%	1	\$293,784.96	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,160,632.31</b>	<b>100%</b>	<b>1</b>	<b>\$293,784.96</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%	1	\$354,854.36	NA	1
<b>Total</b>			<b>249</b>	<b>\$66,018,754.67</b>	<b>100%</b>	<b>1</b>	<b>\$354,854.36</b>		<b>1</b>
31412THF3	CITIMORTGAGE, INC.		1	\$267,500.00	4.54%	0	\$0.00	NA	0
	Unavailable		25	\$5,630,529.63	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,898,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THG1	Unavailable		44	\$11,484,050.01	100%	1	\$284,821.20	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,484,050.01</b>	<b>100%</b>	<b>1</b>	<b>\$284,821.20</b>		<b>0</b>
31412THH9	Unavailable		33	\$8,552,591.44	100%	1	\$189,072.23	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,552,591.44</b>	<b>100%</b>	<b>1</b>	<b>\$189,072.23</b>		<b>0</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>
31412TP23	Unavailable		9	\$1,621,023.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,621,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TP31	Unavailable		53	\$14,204,162.82	100%	2	\$239,910.43	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,204,162.82</b>	<b>100%</b>	<b>2</b>	<b>\$239,910.43</b>		<b>0</b>
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,240,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TP56	Unavailable		12	\$1,645,774.04	100%	1	\$124,856.73	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,774.04</b>	<b>100%</b>	<b>1</b>	<b>\$124,856.73</b>		<b>0</b>
31412TP64	Unavailable		9	\$2,066,964.60	100%	1	\$328,638.76	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,066,964.60</b>	<b>100%</b>	<b>1</b>	<b>\$328,638.76</b>		<b>0</b>
31412TP72	Unavailable		29	\$7,820,505.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,820,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	4	\$967,168.42	NA	1	\$64,000.00
<b>Total</b>		<b>884</b>	<b>\$223,934,843.97</b>	<b>100%</b>	<b>4</b>	<b>\$967,168.42</b>		<b>1</b>	<b>\$64,000.00</b>
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	
	Unavailable	142	\$38,980,995.92	83.57%	1	\$244,759.92	NA	0	
<b>Total</b>		<b>179</b>	<b>\$46,642,482.01</b>	<b>100%</b>	<b>1</b>	<b>\$244,759.92</b>		<b>0</b>	
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	1	\$160,615.93	NA	0	
	Unavailable	686	\$142,025,669.53	91.15%	9	\$2,229,466.73	NA	1	\$176,200.00
<b>Total</b>		<b>765</b>	<b>\$155,810,200.85</b>	<b>100%</b>	<b>10</b>	<b>\$2,390,082.66</b>		<b>1</b>	<b>\$176,200.00</b>
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0	
	Unavailable	184	\$30,844,011.61	99.43%	6	\$999,797.69	NA	2	\$244,000.00
<b>Total</b>		<b>185</b>	<b>\$31,019,874.31</b>	<b>100%</b>	<b>6</b>	<b>\$999,797.69</b>		<b>2</b>	<b>\$244,000.00</b>
31412TPR8	Unavailable	34	\$9,365,619.49	100%	1	\$361,871.53	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,365,619.49</b>	<b>100%</b>	<b>1</b>	<b>\$361,871.53</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>353</b>	<b>\$86,127,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0	
	Unavailable	43	\$2,743,188.59	93.91%	1	\$60,781.88	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,921,088.59</b>	<b>100%</b>	<b>1</b>	<b>\$60,781.88</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%	1	\$118,342.52	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,470,951.60</b>	<b>100%</b>	<b>1</b>	<b>\$118,342.52</b>		<b>0</b>	
31412TPW7	Unavailable	26	\$3,543,464.96	100%	4	\$537,602.34	NA	2	\$260,200.00
<b>Total</b>		<b>26</b>	<b>\$3,543,464.96</b>	<b>100%</b>	<b>4</b>	<b>\$537,602.34</b>		<b>2</b>	<b>\$260,200.00</b>
31412TPX5	Unavailable	11	\$2,559,427.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,559,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TPY3	Unavailable	13	\$3,461,330.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,461,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,904,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0	
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$15,001,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$142,061.13	NA	0	
	Unavailable	344	\$88,201,602.86	91.76%	1	\$167,845.00	NA	0	
<b>Total</b>		<b>379</b>	<b>\$96,118,452.67</b>	<b>100%</b>	<b>2</b>	<b>\$309,906.13</b>		<b>0</b>	
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$20,750,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQE6	Unavailable	23	\$5,816,887.57	100%	1	\$277,176.22	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,816,887.57</b>	<b>100%</b>	<b>1</b>	<b>\$277,176.22</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$65,612,357.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	
	Unavailable	308	\$79,826,140.80	96.73%	3	\$952,144.55	NA	1	\$315,2
<b>Total</b>		<b>319</b>	<b>\$82,527,590.80</b>	<b>100%</b>	<b>3</b>	<b>\$952,144.55</b>		<b>1</b>	<b>\$315,2</b>
31412TQH9	Unavailable	66	\$17,855,029.29	100%	2	\$695,631.62	NA	0	
<b>Total</b>		<b>66</b>	<b>\$17,855,029.29</b>	<b>100%</b>	<b>2</b>	<b>\$695,631.62</b>		<b>0</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	\$415,473.73	NA	0	
<b>Total</b>		<b>156</b>	<b>\$40,394,296.02</b>	<b>100%</b>	<b>1</b>	<b>\$415,473.73</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%	4	\$1,194,267.72	NA	1	\$178,4
<b>Total</b>		<b>134</b>	<b>\$35,541,551.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,194,267.72</b>		<b>1</b>	<b>\$178,4</b>
31412TQM8	Unavailable	49	\$13,303,134.52	100%	3	\$698,125.81	NA	0	



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<b>Total</b>			<b>49</b>	<b>\$13,303,134.52</b>	<b>100%</b>	<b>3</b>	<b>\$698,125.81</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>
31412TVH3	CITIMORTGAGE, INC.		28	\$4,149,243.33	10.57%	0	\$0.00	NA	0
	Unavailable		201	\$35,089,526.91	89.43%	1	\$124,041.90	NA	0
<b>Total</b>			<b>229</b>	<b>\$39,238,770.24</b>	<b>100%</b>	<b>1</b>	<b>\$124,041.90</b>		<b>0</b>
31412TVJ9	CITIMORTGAGE, INC.		8	\$1,674,550.00	2.97%	0	\$0.00	NA	0
	Unavailable		216	\$54,741,523.80	97.03%	4	\$1,220,949.99	NA	0
<b>Total</b>			<b>224</b>	<b>\$56,416,073.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,220,949.99</b>		<b>0</b>
31412TVK6	Unavailable		44	\$6,697,374.97	100%	3	\$374,743.94	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,697,374.97</b>	<b>100%</b>	<b>3</b>	<b>\$374,743.94</b>		<b>0</b>
31412TVL4	CITIMORTGAGE, INC.		6	\$769,350.00	3.24%	0	\$0.00	NA	0
	Unavailable		178	\$23,007,584.09	96.76%	3	\$372,975.08	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,776,934.09</b>	<b>100%</b>	<b>3</b>	<b>\$372,975.08</b>		<b>0</b>
31412TVM2	CITIMORTGAGE, INC.		5	\$468,623.31	4.09%	0	\$0.00	NA	0
	Unavailable		112	\$10,988,942.24	95.91%	2	\$171,588.44	NA	1
<b>Total</b>			<b>117</b>	<b>\$11,457,565.55</b>	<b>100%</b>	<b>2</b>	<b>\$171,588.44</b>		<b>\$85,9</b>
31412TVN0	CITIMORTGAGE, INC.		6	\$302,982.75	2.46%	0	\$0.00	NA	0
	Unavailable		200	\$12,019,221.37	97.54%	5	\$274,473.15	NA	3
<b>Total</b>			<b>206</b>	<b>\$12,322,204.12</b>	<b>100%</b>	<b>5</b>	<b>\$274,473.15</b>		<b>\$168,7</b>
31412TVP5	CITIMORTGAGE, INC.		317	\$87,275,500.01	96.17%	2	\$780,954.72	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>2</b>	<b>\$780,954.72</b>		<b>0</b>
31412TVQ3	CITIMORTGAGE, INC.		250	\$60,848,437.99	90.69%	3	\$793,392.78	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>3</b>	<b>\$793,392.78</b>		<b>\$183,4</b>
31412TVR1	CITIMORTGAGE, INC.		41	\$6,178,398.37	82.61%	0	\$0.00	NA	0

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		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,478,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$82,069.01	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,801,241.40</b>	<b>100%</b>	<b>1</b>	<b>\$82,069.01</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 CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0
<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>

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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%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$52,314,365.03</b>	<b>100%</b>	<b>1</b>	<b>\$336,843.82</b>		<b>0</b>	
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	1	\$239,978.63	NA	0	
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$19,668,413.65</b>	<b>100%</b>	<b>1</b>	<b>\$239,978.63</b>		<b>0</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%	1	\$121,470.93	NA	0	
	Unavailable	25	\$3,399,627.73	40.45%	1	\$147,321.42	NA	1	\$147,321.42
<b>Total</b>		<b>63</b>	<b>\$8,404,874.73</b>	<b>100%</b>	<b>2</b>	<b>\$268,792.35</b>		<b>1</b>	<b>\$147,321.42</b>
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	
	Unavailable	99	\$9,768,755.85	61.62%	2	\$198,962.82	NA	0	
<b>Total</b>		<b>161</b>	<b>\$15,853,907.65</b>	<b>100%</b>	<b>2</b>	<b>\$198,962.82</b>		<b>0</b>	
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,474,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,432,245.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$775,147.47	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,325,342.89</b>	<b>100%</b>	<b>2</b>	<b>\$775,147.47</b>		<b>0</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	147	\$40,469,025.12	46.27%	1	\$247,295.89	NA	0	

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		BANK, FSB							
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$87,469,005.10</b>	<b>100%</b>	<b>1</b>	<b>\$247,295.89</b>		<b>0</b>
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$40,009,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,003,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,068,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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		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%	1	\$228,864.71	NA	0	
		Unavailable	272	\$76,537,735.55	53.09%	3	\$819,560.42	NA	0	
<b>Total</b>			<b>527</b>	<b>\$144,168,634.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,048,425.13</b>		<b>0</b>	
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</b>	
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	
		Unavailable	173	\$11,254,912.33	51.91%	3	\$196,771.71	NA	1	\$70.0
<b>Total</b>			<b>345</b>	<b>\$21,680,386.44</b>	<b>100%</b>	<b>3</b>	<b>\$196,771.71</b>		<b>1</b>	<b>\$70.0</b>
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	1	\$213,395.84	NA	0	
		Unavailable	118	\$31,111,883.69	72.79%	5	\$1,155,800.81	NA	1	\$348.5
<b>Total</b>			<b>166</b>	<b>\$42,741,141.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,369,196.65</b>		<b>1</b>	<b>\$348.5</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%	1	\$308,239.13	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,239.13</b>		<b>0</b>	
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	

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<b>Total</b>			<b>77</b>	<b>\$19,961,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,965,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$94,828.32	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,977,724.79</b>	<b>100%</b>	<b>1</b>	<b>\$94,828.32</b>		<b>0</b>
31414E3Q5	COUNTRYWIDE BANK, FSB		37	\$7,500,272.00	56.18%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable		27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,765,645.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$323,898.55	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,234,948.16</b>	<b>100%</b>	<b>1</b>	<b>\$323,898.55</b>		<b>0</b>
31414E3U6	COUNTRYWIDE BANK, FSB		83	\$4,439,713.28	52.06%	0	\$0.00	NA	0
	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>1</b>	<b>\$51,726.55</b>		<b>0</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%	1	\$97,964.19	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,341,491.13</b>	<b>100%</b>	<b>1</b>	<b>\$97,964.19</b>		<b>0</b>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$754,787.77	NA	0
<b>Total</b>		<b>337</b>	<b>\$92,549,157.66</b>	<b>100%</b>	<b>2</b>	<b>\$754,787.77</b>		<b>0</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%	1	\$393,463.78	NA	0
	Unavailable	96	\$25,988,132.03	63.78%	1	\$198,336.83	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,747,761.03</b>	<b>100%</b>	<b>2</b>	<b>\$591,800.61</b>		<b>0</b>
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
	Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,985,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>



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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	\$224,910.00	NA	1
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,040,843.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,910.00</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>
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%	0	\$0.00	NA	0
	Unavailable	48	\$14,229,451.00	56.88%	1	\$332,534.32	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,017,724.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,534.32</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>

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31414E4Y7		Unavailable	2	\$491,340.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$491,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		Unavailable	55	\$15,294,140.00	76.18%	1	\$234,044.30	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,075,690.00</b>	<b>100%</b>	<b>1</b>	<b>\$234,044.30</b>		<b>0</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%	1	\$221,799.15	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>1</b>	<b>\$221,799.15</b>		<b>0</b>
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>

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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,654,009.01	52.13%	2	\$387,359.32	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,090,961.76</b>	<b>100%</b>	<b>2</b>	<b>\$387,359.32</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$55,489,799.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0
	Unavailable	19	\$4,835,788.80	57.45%	1	\$395,642.01	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,417,241.80</b>	<b>100%</b>	<b>1</b>	<b>\$395,642.01</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%	1	\$131,769.90	NA	0
<b>Total</b>		<b>206</b>	<b>\$27,321,844.52</b>	<b>100%</b>	<b>1</b>	<b>\$131,769.90</b>		<b>0</b>
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	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>0</b>	<b>\$0.00</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	\$81,925.79	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,135,114.61</b>	<b>100%</b>	<b>1</b>	<b>\$81,925.79</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,816,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,599,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,926,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$542,441.66	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,441,240.78</b>	<b>100%</b>	<b>2</b>	<b>\$542,441.66</b>		<b>0</b>
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	1	\$210,446.35	NA	0
	Unavailable	252	\$69,007,744.65	63.74%	2	\$806,738.80	NA	0
<b>Total</b>		<b>403</b>	<b>\$108,268,067.07</b>	<b>100%</b>	<b>3</b>	<b>\$1,017,185.15</b>		<b>0</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	4	\$992,800.00	29.93%	0	\$0.00	NA	0

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		BANK, FSB							
		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	\$259,148.09	NA	0
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,946,905.11</b>	<b>100%</b>	<b>1</b>	<b>\$259,148.09</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%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,388,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,032,851.28</b>	<b>100%</b>	<b>1</b>	<b>\$173,805.29</b>		<b>0</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%	1	\$88,413.19	NA	0
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,178,942.48</b>	<b>100%</b>	<b>1</b>	<b>\$88,413.19</b>		<b>0</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>
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%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,077,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EXJ8		Unavailable	6	\$1,070,827.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$339,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0
		Unavailable	35	\$9,287,018.53	59.98%	1	\$174,517.59	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,482,586.53</b>	<b>100%</b>	<b>1</b>	<b>\$174,517.59</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,340,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	2	\$701,201.25	NA	1	\$363,1
	Unavailable	350	\$84,510,039.64	53.73%	1	\$260,755.55	NA	0	
<b>Total</b>		<b>678</b>	<b>\$157,282,371.76</b>	<b>100%</b>	<b>3</b>	<b>\$961,956.80</b>		<b>1</b>	<b>\$363,1</b>
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,533,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	
<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%	2	\$235,515.70	NA	0
	Unavailable	343	\$85,123,774.82	70.34%	1	\$316,589.68	NA	0
<b>Total</b>		<b>512</b>	<b>\$121,021,902.59</b>	<b>100%</b>	<b>3</b>	<b>\$552,105.38</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%	0	\$0.00	NA	0
	Unavailable	56	\$15,732,595.00	62.79%	4	\$1,237,023.17	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,054,067.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,237,023.17</b>		<b>0</b>
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%	1	\$135,771.03	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,139,118.21</b>	<b>100%</b>	<b>1</b>	<b>\$135,771.03</b>		<b>0</b>
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	1	\$123,895.72	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>\$123,895.72</b>		<b>0</b>

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31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
	Unavailable	66	\$10,685,947.51	76.54%	2	\$404,148.12	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,962,022.77</b>	<b>100%</b>	<b>2</b>	<b>\$404,148.12</b>		<b>0</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%	1	\$154,516.31	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,439,792.74</b>	<b>100%</b>	<b>1</b>	<b>\$154,516.31</b>		<b>0</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%	1	\$257,648.23	NA	0
	Unavailable	126	\$31,810,848.32	51.75%	1	\$299,561.34	NA	0
<b>Total</b>		<b>243</b>	<b>\$61,468,753.32</b>	<b>100%</b>	<b>2</b>	<b>\$557,209.57</b>		<b>0</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>
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	32	\$2,116,707.00	67.82%	1	\$48,432.19	NA	0

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		BANK, FSB							
		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>1</b>	<b>\$48,432.19</b>		<b>0</b>
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	1	\$103,501.21	NA	0
		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>1</b>	<b>\$103,501.21</b>		<b>0</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	\$244,232.46	NA	0
<b>Total</b>			<b>240</b>	<b>\$58,973,453.08</b>	<b>100%</b>	<b>1</b>	<b>\$244,232.46</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>
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,918,334.23	74.62%	1	\$179,138.15	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,270,877.23</b>	<b>100%</b>	<b>1</b>	<b>\$179,138.15</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%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,440,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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		Unavailable	76	\$19,145,028.76	67.81%	1	\$356,927.83	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,232,895.76</b>	<b>100%</b>	<b>1</b>	<b>\$356,927.83</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%	0	\$0.00	NA	0
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,057,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$140,425,603.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	1	\$128,459.30	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>1</b>	<b>\$128,459.30</b>		<b>0</b>
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	2	\$525,377.28	NA	0
		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>2</b>	<b>\$525,377.28</b>		<b>0</b>
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	1	\$231,645.59	NA	0
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,458,920.51</b>	<b>100%</b>	<b>1</b>	<b>\$231,645.59</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable		30	\$1,795,279.17	34.94%	1	\$70,931.06	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,137,937.17</b>	<b>100%</b>	<b>1</b>	<b>\$70,931.06</b>		<b>0</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%	1	\$391,943.99	NA	1
<b>Total</b>			<b>86</b>	<b>\$22,871,122.10</b>	<b>100%</b>	<b>1</b>	<b>\$391,943.99</b>		<b>\$391,943.99</b>
31414FCD1	COUNTRYWIDE BANK, FSB		46	\$12,437,561.00	62.56%	1	\$172,369.22	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>\$421,844.67</b>		<b>0</b>
31414FCE9	COUNTRYWIDE BANK, FSB		10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,012,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,733,588.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$250,620.53	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,735,733.17</b>	<b>100%</b>	<b>1</b>	<b>\$250,620.53</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,331,475.00	54.1%	1	\$230,363.06	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,006,325.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,363.06</b>		<b>0</b>
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$531,263.45	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>1</b>	<b>\$531,263.45</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%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,498,289.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,796,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$43,039,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
		Unavailable	12	\$3,481,250.00	40.39%	1	\$229,500.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,619,380.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,500.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,815,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>



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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%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,584,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$366,520.54	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,052,684.02</b>	<b>100%</b>	<b>1</b>	<b>\$366,520.54</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%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,852,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	0	\$0.00	NA	0
	Unavailable	106	\$25,907,528.40	61.36%	1	\$359,436.20	NA	0
<b>Total</b>		<b>170</b>	<b>\$42,224,192.40</b>	<b>100%</b>	<b>1</b>	<b>\$359,436.20</b>		<b>0</b>
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,071,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	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>1</b>	<b>\$185,808.77</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		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,343,457.87	52.75%	1	\$71,572.71	NA	1
<b>Total</b>			<b>99</b>	<b>\$6,338,582.87</b>	<b>100%</b>	<b>1</b>	<b>\$71,572.71</b>		<b>\$71,572.71</b>
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	1	\$126,800.16	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,944,433.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,800.16</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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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

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<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%	0	\$0.00	NA	0
		Unavailable	64	\$16,466,758.19	70.9%	1	\$379,311.96	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,224,170.19</b>	<b>100%</b>	<b>1</b>	<b>\$379,311.96</b>		<b>0</b>
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$7,607,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,941,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$77,562.20	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,160,275.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,562.20</b>		<b>0</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		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,430,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,561,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$294,147.08	NA	0
<b>Total</b>			<b>175</b>	<b>\$45,000,937.60</b>	<b>100%</b>	<b>1</b>	<b>\$294,147.08</b>		<b>0</b>

31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	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>1</b>	<b>\$324,739.61</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	\$288,448.90	NA	0
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,231,617.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,448.90</b>		<b>0</b>
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0
	Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,466,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,281,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,601,951.12	76.07%	1	\$190,849.84	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,734,826.12</b>	<b>100%</b>	<b>1</b>	<b>\$190,849.84</b>		<b>0</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>

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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%	0	\$0.00	NA	0
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,869,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	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>0</b>	<b>\$0.00</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
	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	\$231,403.62	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>\$231,403.62</b>		<b>0</b>
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,254,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGN5	COUNTRYWIDE	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,028,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	1	\$77,220.52	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,362,313.27</b>	<b>100%</b>	<b>1</b>	<b>\$77,220.52</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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,192,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	1	\$69,665.82	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>1</b>	<b>\$69,665.82</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%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,042,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	1	\$188,951.70	NA	0



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		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%	1	\$204,283.70	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	1	\$224,104.80	NA	0
<b>Total</b>			<b>126</b>	<b>\$32,492,342.42</b>	<b>100%</b>	<b>2</b>	<b>\$428,388.50</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%	1	\$298,594.26	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,499,940.00</b>	<b>100%</b>	<b>1</b>	<b>\$298,594.26</b>		<b>\$298,594.26</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%	1	\$34,233.65	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,727,127.75</b>	<b>100%</b>	<b>1</b>	<b>\$34,233.65</b>		<b>0</b>
31414FH79		COUNTRYWIDE BANK, FSB	2	\$392,500.00	11.26%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,659.54	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,487,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	Unavailable		23	\$4,604,433.38	76.58%	2	\$390,737.59	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,012,685.38</b>	<b>100%</b>	<b>3</b>	<b>\$750,470.42</b>		<b>0</b>
31414FHK0	COUNTRYWIDE BANK, FSB		81	\$21,404,345.00	37.9%	1	\$233,995.61	NA	0
	Unavailable		127	\$35,068,917.65	62.1%	2	\$667,378.31	NA	0
<b>Total</b>			<b>208</b>	<b>\$56,473,262.65</b>	<b>100%</b>	<b>3</b>	<b>\$901,373.92</b>		<b>0</b>
31414FHL8	COUNTRYWIDE BANK, FSB		10	\$2,803,900.00	28.39%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,533,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$16,674,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	1	\$387,362.24	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>\$387,362.24</b>		<b>0</b>
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	1	\$343,958.76	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	1	\$278,917.13	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,003,424.83</b>	<b>100%</b>	<b>2</b>	<b>\$622,875.89</b>		<b>0</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
<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%	2	\$495,232.28	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,882,393.76</b>	<b>100%</b>	<b>2</b>	<b>\$495,232.28</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,278,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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			28	\$8,114,695.00	40.4%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,838,696.53	62.38%	2	\$530,777.24	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,052,072.53</b>	<b>100%</b>	<b>2</b>	<b>\$530,777.24</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,946,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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		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%	1	\$189,744.97	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,583,922.98</b>	<b>100%</b>	<b>1</b>	<b>\$189,744.97</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%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,893,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$407,583.84	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,494,327.38</b>	<b>100%</b>	<b>1</b>	<b>\$407,583.84</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,912,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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	\$347,187.00	NA	1 \$156,2
<b>Total</b>			<b>238</b>	<b>\$62,191,190.68</b>	<b>100%</b>	<b>2</b>	<b>\$347,187.00</b>		<b>1 \$156,2</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%	1	\$171,154.75	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,330,511.36</b>	<b>100%</b>	<b>1</b>	<b>\$171,154.75</b>		<b>0</b>
31414FKK6	COUNTRYWIDE BANK, FSB		24	\$6,445,967.20	61.83%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</b>
31414FKL4	COUNTRYWIDE BANK, FSB		7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
	Unavailable		14	\$3,192,625.00	67.44%	1	\$194,750.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,734,305.58</b>	<b>100%</b>	<b>1</b>	<b>\$194,750.00</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

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<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	COUNTRYWIDE BANK, FSB		1	\$207,000.00	10.41%	0	\$0.00	NA	0
	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%	1	\$327,567.66	NA	0
	Unavailable		94	\$23,644,777.75	68.9%	1	\$364,230.58	NA	0
<b>Total</b>			<b>133</b>	<b>\$34,318,281.75</b>	<b>100%</b>	<b>2</b>	<b>\$691,798.24</b>		<b>0</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>



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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%	1	\$249,198.25	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,403,433.17</b>	<b>100%</b>	<b>1</b>	<b>\$249,198.25</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 BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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>1</b>	<b>\$357,499.60</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,590,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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
	Unavailable	13	\$4,139,598.95	68.62%	1	\$472,437.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,032,218.95</b>	<b>100%</b>	<b>1</b>	<b>\$472,437.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,237,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,601,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable	24	\$6,029,345.15	57.18%	1	\$67,360.64	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,544,484.15</b>	<b>100%</b>	<b>1</b>	<b>\$67,360.64</b>		<b>0</b>
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0

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		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$262,502.30	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	1	\$247,240.16	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,690,555.13</b>	<b>100%</b>	<b>2</b>	<b>\$509,742.46</b>		<b>0</b>
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	\$370,425.96	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,241,103.19</b>	<b>100%</b>	<b>1</b>	<b>\$370,425.96</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>

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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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,991,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,100,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$365,713.26	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,018,599.00</b>	<b>100%</b>	<b>1</b>	<b>\$365,713.26</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	\$380,304.57	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,065,029.28</b>	<b>100%</b>	<b>1</b>	<b>\$380,304.57</b>		<b>0</b>
31414KMQ0	SUNTRUST	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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%	1	\$417,000.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,057,306.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,029,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	1	\$255,620.35	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,088,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,620.35</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%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,068,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
	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>
31414LGI1	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%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,820,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	15	\$2,991,955.04	100%	0	\$0.00	NA	0

	COMPANY							
<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>	<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>	<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>	<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>	<b>0</b>
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>	<b>0</b>
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	1	\$339,174.83	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,735,423.39</b>	<b>100%</b>	<b>1</b>	<b>\$339,174.83</b>	<b>0</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>	<b>0</b>
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,422,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</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>	<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>	<b>0</b>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,876,010.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31414QN94		Unavailable	51	\$12,858,378.93	100%	1	\$453,189.44	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,858,378.93</b>	<b>100%</b>	<b>1</b>	<b>\$453,189.44</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,853,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZV8		Unavailable	75	\$14,580,703.15	100%	1	\$139,391.07	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,580,703.15</b>	<b>100%</b>	<b>1</b>	<b>\$139,391.07</b>		<b>0</b>
31414SZW6		Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$2,254,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,915,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$152,372.05	NA	0
		Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$175,940,547.98</b>	<b>100%</b>	<b>1</b>	<b>\$152,372.05</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,373,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$309,736.02	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>1</b>	<b>\$309,736.02</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	\$269,700.13	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,985,943.46</b>	<b>100%</b>	<b>1</b>	<b>\$269,700.13</b>		<b>0</b>
31414TL90		WACHOVIA	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	9	\$2,504,670.65	53.42%	1	\$335,550.19	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,688,536.36</b>	<b>100%</b>	<b>1</b>	<b>\$335,550.19</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%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,845,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$226,041.26	NA	0
		Unavailable	1	\$260,727.50	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,166,045.86</b>	<b>100%</b>	<b>1</b>	<b>\$226,041.26</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	\$393,005.96	NA	0
		Unavailable	52	\$12,775,149.95	6.99%	1	\$217,920.64	NA	0
<b>Total</b>			<b>708</b>	<b>\$182,828,793.53</b>	<b>100%</b>	<b>2</b>	<b>\$610,926.60</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>

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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 MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,708,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	2	\$334,085.72	NA	0
	Unavailable	103	\$25,746,629.62	29.96%	1	\$203,912.34	NA	1

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<b>Total</b>			<b>351</b>	<b>\$85,949,653.05</b>	<b>100%</b>	<b>3</b>	<b>\$537,998.06</b>		<b>1</b>	<b>\$203,9</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$6,303,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	2	\$198,825.46	NA	2	\$198,8
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,542,843.48</b>	<b>100%</b>	<b>2</b>	<b>\$198,825.46</b>		<b>2</b>	<b>\$198,8</b>
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	1	\$118,221.83	NA	0	
		Unavailable	20	\$2,535,300.81	34.16%	2	\$283,898.49	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,422,624.62</b>	<b>100%</b>	<b>3</b>	<b>\$402,120.32</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%	1	\$149,246.50	NA	0	
		Unavailable	44	\$11,023,905.20	47.58%	2	\$653,225.65	NA	1	\$353,5
<b>Total</b>			<b>94</b>	<b>\$23,167,719.44</b>	<b>100%</b>	<b>3</b>	<b>\$802,472.15</b>		<b>1</b>	<b>\$353,5</b>
31414TMJ7		WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86%	0	\$0.00	NA	0	
		Unavailable	4	\$703,319.82	21.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,326,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,074,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TML2		WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	
		Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,660,182.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TMM0		Unavailable	22	\$2,329,657.89	100%	2	\$197,216.51	NA	1	\$55,6
<b>Total</b>			<b>22</b>	<b>\$2,329,657.89</b>	<b>100%</b>	<b>2</b>	<b>\$197,216.51</b>		<b>1</b>	<b>\$55,6</b>
31414TMN8		Unavailable	21	\$4,921,915.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,921,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TMP3		WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	

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		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,018,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,344,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,454,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 NATIONAL BANK	12	\$1,548,830.08	100%	0	\$0.00	NA	0
<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%	1	\$125,531.98	NA	0
<b>Total</b>		<b>213</b>	<b>\$33,648,517.24</b>	<b>100%</b>	<b>1</b>	<b>\$125,531.98</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	\$212,395.26	NA	0
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,209,762.72</b>	<b>100%</b>	<b>2</b>	<b>\$212,395.26</b>		<b>0</b>
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,272,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	2	\$439,255.74	NA	1
		Unavailable	30	\$5,065,160.89	76.76%	1	\$87,398.33	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,598,371.76</b>	<b>100%</b>	<b>3</b>	<b>\$526,654.07</b>		<b>1</b>
31414UA57		Unavailable	17	\$1,985,938.04	100%	1	\$63,351.64	NA	1
<b>Total</b>			<b>17</b>	<b>\$1,985,938.04</b>	<b>100%</b>	<b>1</b>	<b>\$63,351.64</b>		<b>1</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>

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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>
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0
	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%	1	\$123,483.81	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>1</b>	<b>\$123,483.81</b>		<b>0</b>
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	1	\$254,262.37	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,776,599.89</b>	<b>100%</b>	<b>1</b>	<b>\$254,262.37</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,217,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$434,861.46	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,712,081.50</b>	<b>100%</b>	<b>2</b>	<b>\$434,861.46</b>		<b>0</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%	1	\$378,523.53	NA	0
<b>Total</b>			<b>108</b>	<b>\$35,052,206.70</b>	<b>100%</b>	<b>1</b>	<b>\$378,523.53</b>		<b>0</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%	1	\$149,787.60	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,417,025.59</b>	<b>100%</b>	<b>1</b>	<b>\$149,787.60</b>		<b>0</b>
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	1	\$439,196.21	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,804,937.75</b>	<b>100%</b>	<b>1</b>	<b>\$439,196.21</b>		<b>0</b>
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,704,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	5	\$1,631,863.29	NA	2
<b>Total</b>			<b>324</b>	<b>\$100,024,124.75</b>	<b>100%</b>	<b>5</b>	<b>\$1,631,863.29</b>		<b>2</b>

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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
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$39,638,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	1	\$195,211.72	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,008,250.34</b>	<b>100%</b>	<b>1</b>	<b>\$195,211.72</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%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,074,902.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$119,663.89	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,633,559.42</b>	<b>100%</b>	<b>1</b>	<b>\$119,663.89</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31415AV40	SUNTRUST MORTGAGE INC.		108	\$12,778,669.06	70.68%	2	\$224,722.89	NA	1
	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>2</b>	<b>\$224,722.89</b>		<b>1</b>
31415AV57	SUNTRUST MORTGAGE INC.		150	\$20,660,577.97	60.84%	0	\$0.00	NA	0
	Unavailable		96	\$13,297,807.23	39.16%	1	\$145,399.11	NA	0
<b>Total</b>			<b>246</b>	<b>\$33,958,385.20</b>	<b>100%</b>	<b>1</b>	<b>\$145,399.11</b>		<b>0</b>
31415AV65	SUNTRUST MORTGAGE INC.		133	\$21,655,615.43	67.08%	2	\$318,663.37	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>2</b>	<b>\$318,663.37</b>		<b>0</b>
31415AV73	SUNTRUST MORTGAGE INC.		68	\$18,054,076.04	54.34%	0	\$0.00	NA	0
	Unavailable		56	\$15,170,036.23	45.66%	1	\$259,376.71	NA	0
<b>Total</b>			<b>124</b>	<b>\$33,224,112.27</b>	<b>100%</b>	<b>1</b>	<b>\$259,376.71</b>		<b>0</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%	1	\$344,794.96	NA	0
<b>Total</b>			<b>200</b>	<b>\$51,432,279.53</b>	<b>100%</b>	<b>1</b>	<b>\$344,794.96</b>		<b>0</b>
31415AWA5	SUNTRUST MORTGAGE INC.		261	\$75,598,811.34	74.37%	0	\$0.00	NA	0
	Unavailable		92	\$26,052,680.49	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$101,651,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWB3	SUNTRUST MORTGAGE INC.		162	\$49,805,453.30	64.79%	0	\$0.00	NA	0
	Unavailable		88	\$27,067,749.75	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$76,873,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	1	\$401,164.70	NA	0
	Unavailable	92	\$24,989,139.79	32.59%	1	\$187,551.87	NA	0
<b>Total</b>		<b>285</b>	<b>\$76,679,392.01</b>	<b>100%</b>	<b>2</b>	<b>\$588,716.57</b>		<b>0</b>
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0
	Unavailable	124	\$31,320,879.96	36.98%	2	\$404,787.07	NA	1
<b>Total</b>		<b>340</b>	<b>\$84,690,233.23</b>	<b>100%</b>	<b>2</b>	<b>\$404,787.07</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%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,605,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0
	Unavailable	5	\$965,550.00	64.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,496,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$395,521.34	NA	0
<b>Total</b>		<b>124</b>	<b>\$39,954,217.26</b>	<b>100%</b>	<b>1</b>	<b>\$395,521.34</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,066,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,056,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,073,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$190,624.04	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,744,596.88</b>	<b>100%</b>	<b>1</b>	<b>\$190,624.04</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,531,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,774,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,536,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$404,692.58	NA	0
<b>Total</b>			<b>141</b>	<b>\$39,256,925.16</b>	<b>100%</b>	<b>1</b>	<b>\$404,692.58</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%	1	\$275,567.91	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,404,839.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,567.91</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,436,201.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDY2			19	\$4,927,185.48	47.45%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		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
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,383,001.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$199,282.18	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,544,174.60</b>	<b>100%</b>	<b>1</b>	<b>\$199,282.18</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%	2	\$249,288.35	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,440,596.57</b>	<b>100%</b>	<b>2</b>	<b>\$249,288.35</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,031,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE96		GMAC MORTGAGE,	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0



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	LLC								
	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	
<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%	0	\$0.00	NA	0	
	Unavailable	121	\$17,219,945.00	72.47%	1	\$211,724.75	NA	1	\$211,724.75
<b>Total</b>		<b>175</b>	<b>\$23,762,952.45</b>	<b>100%</b>	<b>1</b>	<b>\$211,724.75</b>		<b>1</b>	<b>\$211,724.75</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	\$81,477.33	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,050,954.65</b>	<b>100%</b>	<b>1</b>	<b>\$81,477.33</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$44,723,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$264,392.60	NA	1	\$264,392.60
<b>Total</b>		<b>100</b>	<b>\$26,610,324.13</b>	<b>100%</b>	<b>1</b>	<b>\$264,392.60</b>		<b>1</b>	<b>\$264,392.60</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	

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		Unavailable	12	\$2,542,175.00	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,861,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,780,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,692,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,933,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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>
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	\$152,820.54	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,096,487.70</b>	<b>100%</b>	<b>1</b>	<b>\$152,820.54</b>		<b>0</b>
31415BJ34		Unavailable	26	\$3,479,529.28	100%	2	\$262,127.22	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,479,529.28</b>	<b>100%</b>	<b>2</b>	<b>\$262,127.22</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%	2	\$458,189.97	NA	0
<b>Total</b>			<b>281</b>	<b>\$70,620,374.71</b>	<b>100%</b>	<b>2</b>	<b>\$458,189.97</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%	0	\$0.00	NA	0
		Unavailable	146	\$39,873,155.57	96.6%	2	\$508,957.97	NA	0
<b>Total</b>			<b>151</b>	<b>\$41,278,368.98</b>	<b>100%</b>	<b>2</b>	<b>\$508,957.97</b>		<b>0</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			5	\$1,510,400.00	5.58%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$272,759.53	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,888,947.42</b>	<b>100%</b>	<b>1</b>	<b>\$272,759.53</b>		<b>0</b>	
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%	3	\$813,676.73	NA	0	
<b>Total</b>		<b>315</b>	<b>\$88,653,257.01</b>	<b>100%</b>	<b>3</b>	<b>\$813,676.73</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%	2	\$496,207.77	NA	0	
<b>Total</b>		<b>139</b>	<b>\$38,751,119.40</b>	<b>100%</b>	<b>2</b>	<b>\$496,207.77</b>		<b>0</b>	
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,112,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$258,481.51	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,772,941.38</b>	<b>100%</b>	<b>1</b>	<b>\$258,481.51</b>		<b>0</b>	

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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
<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%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$23,428,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$92,091,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$404,727.87	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,201,268.89</b>	<b>100%</b>	<b>1</b>	<b>\$404,727.87</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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,064,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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%	1	\$131,739.01	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,000,131.70</b>	<b>100%</b>	<b>1</b>	<b>\$131,739.01</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%	1	\$274,430.34	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,371,202.82</b>	<b>100%</b>	<b>1</b>	<b>\$274,430.34</b>		<b>0</b>
31415CFD4		Unavailable	312	\$68,808,841.69	100%	2	\$591,221.56	NA	0
<b>Total</b>			<b>312</b>	<b>\$68,808,841.69</b>	<b>100%</b>	<b>2</b>	<b>\$591,221.56</b>		<b>0</b>

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31415CFE2	Unavailable	120	\$29,560,483.30	100%	1	\$261,568.49	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,560,483.30</b>	<b>100%</b>	<b>1</b>	<b>\$261,568.49</b>		<b>0</b>
31415CF9	Unavailable	41	\$10,345,683.29	100%	2	\$461,033.96	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,345,683.29</b>	<b>100%</b>	<b>2</b>	<b>\$461,033.96</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%	2	\$178,850.83	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,075,793.00</b>	<b>100%</b>	<b>2</b>	<b>\$178,850.83</b>		<b>0</b>
31415CFK8	Unavailable	32	\$4,098,612.61	100%	2	\$254,977.76	NA	1
<b>Total</b>		<b>32</b>	<b>\$4,098,612.61</b>	<b>100%</b>	<b>2</b>	<b>\$254,977.76</b>		<b>1</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%	5	\$1,511,979.95	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,861,680.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,511,979.95</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>
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>



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31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	
<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	\$211,549.74	NA	0	
<b>Total</b>		<b>106</b>	<b>\$18,228,396.51</b>	<b>100%</b>	<b>1</b>	<b>\$211,549.74</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$97,308,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	6	\$1,728,594.30	NA	4	\$1,315,3
<b>Total</b>		<b>2,911</b>	<b>\$679,515,268.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,728,594.30</b>		<b>4</b>	<b>\$1,315,3</b>
31415LK48	Unavailable	554	\$122,065,851.94	100%	2	\$402,043.92	NA	1	\$234,9
<b>Total</b>		<b>554</b>	<b>\$122,065,851.94</b>	<b>100%</b>	<b>2</b>	<b>\$402,043.92</b>		<b>1</b>	<b>\$234,9</b>
31415LK55	Unavailable	32	\$7,748,398.90	100%	2	\$345,512.14	NA	2	\$345,5
<b>Total</b>		<b>32</b>	<b>\$7,748,398.90</b>	<b>100%</b>	<b>2</b>	<b>\$345,512.14</b>		<b>2</b>	<b>\$345,5</b>
31415LK63	Unavailable	33	\$6,827,228.48	100%	1	\$179,027.66	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,827,228.48</b>	<b>100%</b>	<b>1</b>	<b>\$179,027.66</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,464,200.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	

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31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,905,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,676,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$140,584,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$286,534.57	NA	0	
<b>Total</b>		<b>70</b>	<b>\$21,285,484.96</b>	<b>100%</b>	<b>1</b>	<b>\$286,534.57</b>		<b>0</b>	
31415LL96	Unavailable	281	\$86,766,432.82	100%	2	\$639,390.65	NA	1	\$222,9
<b>Total</b>		<b>281</b>	<b>\$86,766,432.82</b>	<b>100%</b>	<b>2</b>	<b>\$639,390.65</b>		<b>1</b>	<b>\$222,9</b>
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,478,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,709,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LLD7	Unavailable	20	\$2,659,511.79	100%	1	\$132,112.70	NA	1	\$132,1
<b>Total</b>		<b>20</b>	<b>\$2,659,511.79</b>	<b>100%</b>	<b>1</b>	<b>\$132,112.70</b>		<b>1</b>	<b>\$132,1</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>735</b>	<b>\$148,563,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	

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<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,358,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLP0	Unavailable		391	\$87,304,381.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$87,304,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable		204	\$45,849,643.91	99.24%	1	\$175,179.03	NA	0
<b>Total</b>			<b>206</b>	<b>\$46,199,683.91</b>	<b>100%</b>	<b>1</b>	<b>\$175,179.03</b>		<b>0</b>
31415LLR6	Unavailable		41	\$11,057,312.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,057,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLS4	Unavailable		7	\$2,320,775.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,320,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLT2	Unavailable		5	\$1,587,495.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,587,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	1
<b>Total</b>			<b>24</b>	<b>\$5,670,298.12</b>	<b>100%</b>	<b>1</b>	<b>\$174,078.53</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,316,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$102,923,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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

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	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0
<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>

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>

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31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0
	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

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<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>
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%	1	\$262,775.83	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,215,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,775.83</b>		<b>0</b>
31415MB61	Unavailable		13	\$1,241,751.03	100%	1	\$113,885.27	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,751.03</b>	<b>100%</b>	<b>1</b>	<b>\$113,885.27</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%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB95	Unavailable		10	\$1,267,586.00	100%	1	\$113,049.29	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,586.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,049.29</b>		<b>0</b>



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31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0
<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%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,097,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$51,045.17	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,191,412.29</b>	<b>100%</b>	<b>1</b>	<b>\$51,045.17</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	1
<b>Total</b>		<b>8</b>	<b>\$1,083,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,780.61</b>		<b>1</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

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<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>
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%	2	\$532,681.70	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,622,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$532,681.70</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%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,913,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCE3	Unavailable		6	\$1,507,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,507,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCF0	Unavailable		11	\$1,459,550.00	100%	1	\$125,463.74	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,463.74</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%	1	\$313,787.56	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,927,977.30</b>	<b>100%</b>	<b>1</b>	<b>\$313,787.56</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%	1	\$187,556.14	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,102,242.11</b>	<b>100%</b>	<b>1</b>	<b>\$187,556.14</b>		<b>0</b>
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	\$256,967.19	NA	0
<b>Total</b>			<b>121</b>	<b>\$37,625,466.29</b>	<b>100%</b>	<b>1</b>	<b>\$256,967.19</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%	1	\$134,789.08	NA	0	
<b>Total</b>		<b>87</b>	<b>\$14,428,161.77</b>	<b>100%</b>	<b>1</b>	<b>\$134,789.08</b>		<b>0</b>	
31415P5R5	Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,944,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$136,024.11	NA	0	
	Unavailable	34	\$5,277,823.91	60.15%	2	\$490,403.96	NA	1	\$98,400.00
<b>Total</b>		<b>61</b>	<b>\$8,774,233.16</b>	<b>100%</b>	<b>3</b>	<b>\$626,428.07</b>		<b>1</b>	<b>\$98,400.00</b>
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$11,818,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	

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		Unavailable	89	\$8,737,354.56	52.56%	1	\$102,486.42	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,622,923.94</b>	<b>100%</b>	<b>1</b>	<b>\$102,486.42</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%	1	\$144,312.86	NA	1
<b>Total</b>			<b>176</b>	<b>\$24,235,488.47</b>	<b>100%</b>	<b>1</b>	<b>\$144,312.86</b>		<b>1</b>
31415PE95		SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	1	\$155,562.86	NA	0
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,905,757.75</b>	<b>100%</b>	<b>1</b>	<b>\$155,562.86</b>		<b>0</b>
31415PEZ7		SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	3	\$730,542.66	NA	0
		Unavailable	195	\$55,122,326.24	61.5%	3	\$791,484.05	NA	0
<b>Total</b>			<b>321</b>	<b>\$89,635,079.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,522,026.71</b>		<b>0</b>
31415PFA1		SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0
		Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,662,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFB9		SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0
		Unavailable	29	\$7,663,854.91	55.41%	1	\$248,023.56	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,830,575.59</b>	<b>100%</b>	<b>1</b>	<b>\$248,023.56</b>		<b>0</b>
31415PFC7		SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	101	\$28,797,465.78	43.5%	1	\$255,469.25	NA	0

<b>Total</b>			<b>231</b>	<b>\$66,198,019.66</b>	<b>100%</b>	<b>1</b>	<b>\$255,469.25</b>		<b>0</b>
31415PFF0	SUNTRUST MORTGAGE INC.		11	\$2,599,394.08	28.36%	0	\$0.00	NA	0
	Unavailable		24	\$6,564,760.91	71.64%	3	\$747,594.54	NA	1 \$207,0
<b>Total</b>			<b>35</b>	<b>\$9,164,154.99</b>	<b>100%</b>	<b>3</b>	<b>\$747,594.54</b>		<b>1 \$207,0</b>
31415PFG8	SUNTRUST MORTGAGE INC.		20	\$5,006,401.28	29.22%	4	\$770,512.72	NA	1 \$182,3
	Unavailable		48	\$12,124,742.89	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,131,144.17</b>	<b>100%</b>	<b>4</b>	<b>\$770,512.72</b>		<b>1 \$182,3</b>
31415PFH6	SUNTRUST MORTGAGE INC.		47	\$2,920,465.24	30.31%	0	\$0.00	NA	0
	Unavailable		111	\$6,716,130.68	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,636,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$107,239.46	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,476,786.73</b>	<b>100%</b>	<b>1</b>	<b>\$107,239.46</b>		<b>0</b>
31415PFK9	SUNTRUST MORTGAGE INC.		18	\$2,098,178.35	33.05%	0	\$0.00	NA	0
	Unavailable		36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,348,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFL7	SUNTRUST MORTGAGE INC.		19	\$2,626,499.01	27.93%	0	\$0.00	NA	0
	Unavailable		50	\$6,778,990.47	72.07%	2	\$282,626.38	NA	1 \$128,3
<b>Total</b>			<b>69</b>	<b>\$9,405,489.48</b>	<b>100%</b>	<b>2</b>	<b>\$282,626.38</b>		<b>1 \$128,3</b>
31415PFM5	SUNTRUST MORTGAGE INC.		15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
	Unavailable		44	\$7,213,323.65	74.86%	2	\$328,686.52	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,635,688.12</b>	<b>100%</b>	<b>2</b>	<b>\$328,686.52</b>		<b>0</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%	1	\$97,632.18	NA	0
<b>Total</b>			<b>219</b>	<b>\$39,644,500.86</b>	<b>100%</b>	<b>1</b>	<b>\$97,632.18</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%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$35,706,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	1	\$110,565.79	NA	0	
	Unavailable	196	\$39,793,413.00	55.85%	2	\$451,871.32	NA	0	
<b>Total</b>		<b>359</b>	<b>\$71,252,814.23</b>	<b>100%</b>	<b>3</b>	<b>\$562,437.11</b>		<b>0</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%	4	\$938,215.24	NA	0	
<b>Total</b>		<b>194</b>	<b>\$41,456,678.70</b>	<b>100%</b>	<b>4</b>	<b>\$938,215.24</b>		<b>0</b>	
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	1	\$227,138.40	NA	0	
	Unavailable	53	\$14,483,677.00	49.9%	1	\$231,875.98	NA	0	
<b>Total</b>		<b>107</b>	<b>\$29,023,014.90</b>	<b>100%</b>	<b>2</b>	<b>\$459,014.38</b>		<b>0</b>	
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	1	\$290,208.73	NA	0	
	Unavailable	77	\$19,569,444.00	57.88%	2	\$458,091.97	NA	1	\$262,1
<b>Total</b>		<b>127</b>	<b>\$33,810,860.00</b>	<b>100%</b>	<b>3</b>	<b>\$748,300.70</b>		<b>1</b>	<b>\$262,1</b>
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	2	\$372,673.21	NA	0	
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$27,115,347.98</b>	<b>100%</b>	<b>2</b>	<b>\$372,673.21</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,855,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	2	\$291,479.93	NA	1	\$207,5
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,017,125.34</b>	<b>100%</b>	<b>2</b>	<b>\$291,479.93</b>		<b>1</b>	<b>\$207,5</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	

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		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,720,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$12,062,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$159,478.72	NA	0	
<b>Total</b>			<b>343</b>	<b>\$55,615,091.93</b>	<b>100%</b>	<b>1</b>	<b>\$159,478.72</b>		<b>0</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%	5	\$1,252,809.53	NA	1	\$391,2
<b>Total</b>			<b>143</b>	<b>\$38,809,046.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,252,809.53</b>		<b>1</b>	<b>\$391,2</b>
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	7	\$912,222.66	NA	0	
<b>Total</b>			<b>523</b>	<b>\$68,277,990.45</b>	<b>100%</b>	<b>7</b>	<b>\$912,222.66</b>		<b>0</b>	
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	2	\$503,631.91	NA	0	
<b>Total</b>			<b>111</b>	<b>\$27,774,425.63</b>	<b>100%</b>	<b>2</b>	<b>\$503,631.91</b>		<b>0</b>	
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	1	\$84,442.86	NA	1	\$84,4
<b>Total</b>			<b>302</b>	<b>\$18,899,976.62</b>	<b>100%</b>	<b>1</b>	<b>\$84,442.86</b>		<b>1</b>	<b>\$84,4</b>
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	1	\$401,509.26	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>1</b>	<b>\$401,509.26</b>		<b>0</b>	



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31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
	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%	1	\$284,320.74	NA	0
	Unavailable	1	\$417,000.00	20.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,022,244.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,320.74</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,667,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$347,991.83	NA	0
	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>\$347,991.83</b>		<b>0</b>
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	3	\$976,204.76	NA	0
<b>Total</b>		<b>162</b>	<b>\$42,352,346.23</b>	<b>100%</b>	<b>3</b>	<b>\$976,204.76</b>		<b>0</b>
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	2	\$259,253.49	NA	0
<b>Total</b>		<b>559</b>	<b>\$73,901,872.87</b>	<b>100%</b>	<b>2</b>	<b>\$259,253.49</b>		<b>0</b>
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	1	\$72,000.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$16,270,453.24</b>	<b>100%</b>	<b>1</b>	<b>\$72,000.00</b>		<b>0</b>
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	2	\$204,318.75	NA	0

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<b>Total</b>			<b>262</b>	<b>\$26,139,179.44</b>	<b>100%</b>	<b>2</b>	<b>\$204,318.75</b>		<b>0</b>
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	9	\$2,709,362.08	NA	0
<b>Total</b>			<b>1,540</b>	<b>\$442,708,268.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,709,362.08</b>		<b>0</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%	1	\$96,365.70	NA	0
<b>Total</b>			<b>292</b>	<b>\$28,523,913.87</b>	<b>100%</b>	<b>1</b>	<b>\$96,365.70</b>		<b>0</b>
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	12	\$3,553,810.62	NA	0
<b>Total</b>			<b>949</b>	<b>\$255,928,455.09</b>	<b>100%</b>	<b>12</b>	<b>\$3,553,810.62</b>		<b>0</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%	2	\$297,171.73	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,043,353.40</b>	<b>100%</b>	<b>2</b>	<b>\$297,171.73</b>		<b>0</b>
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	2	\$430,572.95	NA	1
<b>Total</b>			<b>126</b>	<b>\$31,782,252.89</b>	<b>100%</b>	<b>2</b>	<b>\$430,572.95</b>		<b>1</b>
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	1	\$125,751.33	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,173,814.17</b>	<b>100%</b>	<b>1</b>	<b>\$125,751.33</b>		<b>0</b>
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,080,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,128,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLK2			70	\$16,269,416.46	100%	5	\$1,268,026.77	NA	1

		BANK OF AMERICA NA							
<b>Total</b>			<b>70</b>	<b>\$16,269,416.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,268,026.77</b>		<b>1</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	\$368,373.44	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,724,902.40</b>	<b>100%</b>	<b>1</b>	<b>\$368,373.44</b>		<b>0</b>
31415PLS5		BANK OF AMERICA NA	6	\$1,757,100.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,757,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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%	3	\$642,471.03	NA	0
<b>Total</b>		<b>94</b>	<b>\$30,167,309.56</b>	<b>100%</b>	<b>3</b>	<b>\$642,471.03</b>		<b>0</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%	1	\$65,769.81	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,089,300.97</b>	<b>100%</b>	<b>1</b>	<b>\$65,769.81</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%	3	\$981,468.73	NA	0
<b>Total</b>		<b>1,041</b>	<b>\$302,709,692.63</b>	<b>100%</b>	<b>3</b>	<b>\$981,468.73</b>		<b>0</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%	0	\$0.00	NA	0
	Unavailable		18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,499,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$140,671.64	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>1</b>	<b>\$140,671.64</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%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,500,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,619,598.42	82.74%	1	\$124,818.66	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,000,448.42</b>	<b>100%</b>	<b>1</b>	<b>\$124,818.66</b>		<b>0</b>
31415PW87	Unavailable	13	\$2,500,150.00	100%	1	\$78,731.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,731.00</b>		<b>0</b>
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	1	\$184,850.96	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,305,590.52</b>	<b>100%</b>	<b>1</b>	<b>\$184,850.96</b>		<b>0</b>
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,999,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,000,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$313,067.34	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,000,292.98</b>	<b>100%</b>	<b>1</b>	<b>\$313,067.34</b>		<b>0</b>
31415PWL8	Unavailable		40	\$9,500,831.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,500,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,176,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWT1	Unavailable		15	\$2,006,281.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31415PWW6	Unavailable		15	\$2,014,151.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	1	\$210,365.74	NA	1	\$210,365.74
		Unavailable	14	\$2,787,027.13	92.9%	1	\$388,933.32	NA	1	\$388,933.32
<b>Total</b>			<b>15</b>	<b>\$3,000,172.74</b>	<b>100%</b>	<b>2</b>	<b>\$599,299.06</b>		<b>2</b>	<b>\$599,299.06</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,365,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,000,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)		2	\$409,000.00	13.63%	0	\$0.00	NA	0
	Unavailable		11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,640,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$438,000.22	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,202,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$438,000.22</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	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0
	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			1	\$204,000.00	2.55%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,789,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$64,376.45	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,808.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,376.45</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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,636,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3X2	Unavailable		331	\$59,422,237.62	100%	1	\$36,242.94	NA	1
<b>Total</b>			<b>331</b>	<b>\$59,422,237.62</b>	<b>100%</b>	<b>1</b>	<b>\$36,242.94</b>		<b>\$36,242.94</b>
31415Q3Y0	Unavailable		76	\$10,997,297.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,997,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$349,368.45	NA	0
<b>Total</b>			<b>232</b>	<b>\$57,928,967.30</b>	<b>100%</b>	<b>1</b>	<b>\$349,368.45</b>		<b>0</b>
31415Q4C7	Unavailable		1,190	\$322,913,621.31	100%	6	\$1,916,362.41	NA	0
<b>Total</b>			<b>1,190</b>	<b>\$322,913,621.31</b>	<b>100%</b>	<b>6</b>	<b>\$1,916,362.41</b>		<b>0</b>
31415Q4D5	Unavailable		300	\$75,454,287.20	100%	2	\$436,217.34	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,454,287.20</b>	<b>100%</b>	<b>2</b>	<b>\$436,217.34</b>		<b>0</b>
31415Q4E3	Unavailable		45	\$9,829,564.34	100%	1	\$262,890.02	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,829,564.34</b>	<b>100%</b>	<b>1</b>	<b>\$262,890.02</b>		<b>0</b>
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	\$104,053.29	NA	0

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<b>Total</b>			<b>137</b>	<b>\$28,136,719.29</b>	<b>100%</b>	<b>1</b>	<b>\$104,053.29</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	\$360,888.54	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,756,168.46</b>	<b>100%</b>	<b>1</b>	<b>\$360,888.54</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%	1	\$76,777.94	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,824,039.51</b>	<b>100%</b>	<b>1</b>	<b>\$76,777.94</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>
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 CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0
		Unavailable	95	\$27,286,957.48	96.62%	3	\$1,007,037.53	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,242,357.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,037.53</b>		<b>0</b>
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	1	\$135,177.70	NA	0
		Unavailable	141	\$18,639,519.95	93.01%	1	\$133,051.50	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,039,450.73</b>	<b>100%</b>	<b>2</b>	<b>\$268,229.20</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%	1	\$161,719.27	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,489,493.56</b>	<b>100%</b>	<b>1</b>	<b>\$161,719.27</b>		<b>0</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%	1	\$130,352.56	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,985,674.93</b>	<b>100%</b>	<b>1</b>	<b>\$130,352.56</b>		<b>0</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%	3	\$647,469.44	NA	1	\$198,9
<b>Total</b>		<b>95</b>	<b>\$26,289,424.37</b>	<b>100%</b>	<b>4</b>	<b>\$912,313.53</b>		<b>1</b>	<b>\$198,9</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%	5	\$1,513,440.62	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,829,598.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,513,440.62</b>		<b>0</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%	2	\$460,613.67	NA	1	\$198,8
<b>Total</b>		<b>150</b>	<b>\$40,068,064.77</b>	<b>100%</b>	<b>2</b>	<b>\$460,613.67</b>		<b>1</b>	<b>\$198,8</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	\$206,444.19	NA	0	
<b>Total</b>		<b>100</b>	<b>\$26,605,182.52</b>	<b>100%</b>	<b>1</b>	<b>\$206,444.19</b>		<b>0</b>	
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	
	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%	1	\$362,229.92	NA	0	

<b>Total</b>			<b>61</b>	<b>\$15,512,080.47</b>	<b>100%</b>	<b>1</b>	<b>\$362,229.92</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%	1	\$289,263.61	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,133,363.12</b>	<b>100%</b>	<b>1</b>	<b>\$289,263.61</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 CORPORATION		2	\$196,920.00	10.62%	0	\$0.00	NA	0
	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>

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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%	2	\$591,464.89	NA	1
<b>Total</b>			<b>58</b>	<b>\$16,708,879.85</b>	<b>100%</b>	<b>2</b>	<b>\$591,464.89</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,285,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,183,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$443,432.57	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,676,347.15</b>	<b>100%</b>	<b>1</b>	<b>\$443,432.57</b>		<b>0</b>
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,541,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>



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31415QEG7	Unavailable	26	\$6,019,285.47	100%	2	\$435,516.37	NA	1	\$236,7
<b>Total</b>		<b>26</b>	<b>\$6,019,285.47</b>	<b>100%</b>	<b>2</b>	<b>\$435,516.37</b>		<b>1</b>	<b>\$236,7</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%	3	\$290,729.52	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,915,524.59</b>	<b>100%</b>	<b>3</b>	<b>\$290,729.52</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%	4	\$254,656.38	NA	1	\$75,3
<b>Total</b>		<b>40</b>	<b>\$2,306,525.05</b>	<b>100%</b>	<b>4</b>	<b>\$254,656.38</b>		<b>1</b>	<b>\$75,3</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%	1	\$291,881.11	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,840,087.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,881.11</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%	2	\$266,568.54	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,150,864.14</b>	<b>100%</b>	<b>2</b>	<b>\$266,568.54</b>		<b>0</b>	
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,174,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	5	\$286,372.20	NA	1	\$51,5
<b>Total</b>		<b>150</b>	<b>\$9,215,626.32</b>	<b>100%</b>	<b>5</b>	<b>\$286,372.20</b>		<b>1</b>	<b>\$51,5</b>
31415QER3		8	\$781,400.00	7.52%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	99	\$9,604,758.39	92.48%	2	\$176,967.21	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,386,158.39</b>	<b>100%</b>	<b>2</b>	<b>\$176,967.21</b>		<b>0</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%	3	\$173,625.55	NA	0	
<b>Total</b>		<b>169</b>	<b>\$10,754,206.25</b>	<b>100%</b>	<b>3</b>	<b>\$173,625.55</b>		<b>0</b>	
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$13,510,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	4	\$650,381.37	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,888,716.04</b>	<b>100%</b>	<b>4</b>	<b>\$650,381.37</b>		<b>0</b>	
31415QEW2	Unavailable	33	\$8,708,566.78	100%	2	\$421,296.10	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,708,566.78</b>	<b>100%</b>	<b>2</b>	<b>\$421,296.10</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 CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	
	Unavailable	71	\$19,580,211.78	98.17%	1	\$134,756.83	NA	0	
<b>Total</b>		<b>72</b>	<b>\$19,944,211.78</b>	<b>100%</b>	<b>1</b>	<b>\$134,756.83</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$13,076,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$155,877.96	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,137,701.95</b>	<b>100%</b>	<b>1</b>	<b>\$155,877.96</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%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,038,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
	Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,960,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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%	2	\$380,816.82	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,615,868.85</b>	<b>100%</b>	<b>2</b>	<b>\$380,816.82</b>		<b>0</b>
31415QFR2		Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,922,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$868,850.00	8.82%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,970,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,841,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$125,278.37	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,803,571.44</b>	<b>100%</b>	<b>2</b>	<b>\$125,278.37</b>		<b>0</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	\$91,184.91	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,096,032.01</b>	<b>100%</b>	<b>1</b>	<b>\$91,184.91</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%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,978,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0
	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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,815,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$688,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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

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<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%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$811,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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,		73	\$15,239,533.00	100%	0	\$0.00	NA	0



		LLC (USAA FEDERAL SAVINGS BANK)							
<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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	1	\$405,690.25	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,813,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,690.25</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%	1	\$263,787.54	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,021,498.61</b>	<b>100%</b>	<b>1</b>	<b>\$263,787.54</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,126,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$184,408.95	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,132,910.21</b>	<b>100%</b>	<b>1</b>	<b>\$184,408.95</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%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,797,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSQ0		CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$299,200.10	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,606,511.23</b>	<b>100%</b>	<b>1</b>	<b>\$299,200.10</b>		<b>0</b>
31415QSW7		CHASE HOME FINANCE, LLC	3	\$629,775.64	59.01%	0	\$0.00	NA	0
		Unavailable	3	\$437,421.64	40.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,067,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSX5		CHASE HOME FINANCE, LLC	2	\$504,172.16	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$912,185.59	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,416,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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 FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0
		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%	1	\$300,520.66	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,444,806.28</b>	<b>100%</b>	<b>1</b>	<b>\$300,520.66</b>		<b>0</b>

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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%	2	\$449,817.76	NA	1	\$235,1
<b>Total</b>		<b>37</b>	<b>\$9,858,997.48</b>	<b>100%</b>	<b>2</b>	<b>\$449,817.76</b>		<b>1</b>	<b>\$235,1</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%	1	\$113,565.11	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,698,256.97</b>	<b>100%</b>	<b>1</b>	<b>\$113,565.11</b>		<b>0</b>	
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	
	Unavailable	27	\$6,407,187.77	72.37%	2	\$538,164.04	NA	1	\$390,0
<b>Total</b>		<b>35</b>	<b>\$8,853,986.93</b>	<b>100%</b>	<b>2</b>	<b>\$538,164.04</b>		<b>1</b>	<b>\$390,0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,027,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$522,524.23	NA	0	
	Unavailable	671	\$177,244,498.20	80.42%	1	\$349,317.11	NA	0	
<b>Total</b>		<b>834</b>	<b>\$220,400,744.90</b>	<b>100%</b>	<b>3</b>	<b>\$871,841.34</b>		<b>0</b>	
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	
	Unavailable	146	\$35,865,279.31	77.14%	6	\$1,515,241.27	NA	2	\$632,0
<b>Total</b>		<b>193</b>	<b>\$46,491,953.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,515,241.27</b>		<b>2</b>	<b>\$632,0</b>
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	

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		Unavailable	123	\$16,234,691.38	76.74%	1	\$150,092.55	NA	1	\$150,0
<b>Total</b>			<b>161</b>	<b>\$21,155,292.67</b>	<b>100%</b>	<b>1</b>	<b>\$150,092.55</b>		<b>1</b>	<b>\$150,0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$16,772,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$17,288,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$817,847.99	NA	1	\$530,5
<b>Total</b>			<b>59</b>	<b>\$15,938,259.68</b>	<b>100%</b>	<b>2</b>	<b>\$817,847.99</b>		<b>1</b>	<b>\$530,5</b>
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	1	\$77,397.20	NA	0	
		Unavailable	223	\$14,845,611.77	93.15%	6	\$410,622.26	NA	1	\$74,5
<b>Total</b>			<b>239</b>	<b>\$15,936,584.99</b>	<b>100%</b>	<b>7</b>	<b>\$488,019.46</b>		<b>1</b>	<b>\$74,5</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$11,211,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,281,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,592,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$85,167.65	NA	0	

<b>Total</b>			<b>103</b>	<b>\$9,949,151.55</b>	<b>100%</b>	<b>1</b>	<b>\$85,167.65</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%	1	\$417,000.00	NA	1
	Unavailable		41	\$13,119,195.37	52.14%	1	\$415,583.08	NA	0
<b>Total</b>			<b>76</b>	<b>\$25,160,220.37</b>	<b>100%</b>	<b>2</b>	<b>\$832,583.08</b>		<b>1</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 FINANCE, LLC		41	\$11,751,260.38	34.7%	0	\$0.00	NA	0
	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%	1	\$151,613.69	NA	0
	Unavailable		65	\$16,696,555.55	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,434,414.94</b>	<b>100%</b>	<b>1</b>	<b>\$151,613.69</b>		<b>0</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>

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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%	1	\$365,395.98	NA	0	
<b>Total</b>		<b>62</b>	<b>\$17,609,387.94</b>	<b>100%</b>	<b>1</b>	<b>\$365,395.98</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	1	\$362,367.77
<b>Total</b>		<b>46</b>	<b>\$13,317,034.45</b>	<b>100%</b>	<b>1</b>	<b>\$362,367.77</b>		<b>1</b>	<b>\$362,367.77</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	\$455,237.76	NA	1	\$455,237.76
<b>Total</b>		<b>28</b>	<b>\$4,810,614.38</b>	<b>100%</b>	<b>1</b>	<b>\$455,237.76</b>		<b>1</b>	<b>\$455,237.76</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>271</b>	<b>\$35,691,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	3	\$407,838.53	NA	2	\$234,367.77
<b>Total</b>		<b>36</b>	<b>\$5,363,682.11</b>	<b>100%</b>	<b>3</b>	<b>\$407,838.53</b>		<b>2</b>	<b>\$234,367.77</b>
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	1	\$64,802.33	NA	0	
	Unavailable	6	\$1,772,002.79	46.14%	1	\$238,362.74	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,840,541.08</b>	<b>100%</b>	<b>2</b>	<b>\$303,165.07</b>		<b>0</b>	



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31415QUC8	CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	1	\$328,611.90	NA	0
	Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,709,909.91</b>	<b>100%</b>	<b>1</b>	<b>\$328,611.90</b>		<b>0</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%	1	\$367,122.54	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,547,133.86</b>	<b>100%</b>	<b>1</b>	<b>\$367,122.54</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>
31415QUI3	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%	1	\$237,646.59	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,651,984.13</b>	<b>100%</b>	<b>1</b>	<b>\$237,646.59</b>		<b>0</b>
31415QUU8	Unavailable	56	\$10,085,858.21	100%	1	\$192,856.58	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,085,858.21</b>	<b>100%</b>	<b>1</b>	<b>\$192,856.58</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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,259,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$92,495.74	NA	0

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<b>Total</b>			<b>65</b>	<b>\$6,430,695.08</b>	<b>100%</b>	<b>1</b>	<b>\$92,495.74</b>		<b>0</b>
31415QVB9	Unavailable		109	\$14,165,524.77	100%	1	\$131,090.69	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,165,524.77</b>	<b>100%</b>	<b>1</b>	<b>\$131,090.69</b>		<b>0</b>
31415QVC7	Unavailable		19	\$5,992,317.42	100%	3	\$1,073,325.85	NA	1
<b>Total</b>			<b>19</b>	<b>\$5,992,317.42</b>	<b>100%</b>	<b>3</b>	<b>\$1,073,325.85</b>		<b>1</b>
31415QVD5	Unavailable		24	\$1,488,721.52	100%	1	\$57,108.97	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,488,721.52</b>	<b>100%</b>	<b>1</b>	<b>\$57,108.97</b>		<b>0</b>
31415QVE3	Unavailable		12	\$1,142,385.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVF0	Unavailable		21	\$2,743,172.43	100%	1	\$119,639.25	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,743,172.43</b>	<b>100%</b>	<b>1</b>	<b>\$119,639.25</b>		<b>0</b>
31415QVG8	Unavailable		56	\$12,036,136.95	100%	1	\$199,688.39	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,036,136.95</b>	<b>100%</b>	<b>1</b>	<b>\$199,688.39</b>		<b>0</b>
31415QVH6	Unavailable		333	\$68,327,541.55	100%	2	\$564,895.39	NA	0
<b>Total</b>			<b>333</b>	<b>\$68,327,541.55</b>	<b>100%</b>	<b>2</b>	<b>\$564,895.39</b>		<b>0</b>
31415QVJ2	Unavailable		156	\$23,043,050.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,043,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVK9	Unavailable		38	\$5,679,020.70	100%	3	\$689,923.48	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,679,020.70</b>	<b>100%</b>	<b>3</b>	<b>\$689,923.48</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
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,851,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,830,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QW85	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,749,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$125,212.59	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>1</b>	<b>\$125,212.59</b>		<b>0</b>
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,351,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,641,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0

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		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	\$151,144.07	NA	1	\$151,144.07
<b>Total</b>			<b>94</b>	<b>\$23,099,838.21</b>	<b>100%</b>	<b>1</b>	<b>\$151,144.07</b>		<b>1</b>	<b>\$151,144.07</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$37,009,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	1	\$123,549.74	NA	1	\$123,549.74
		Unavailable	15	\$2,385,290.44	76.45%	1	\$303,393.90	NA	1	\$303,393.90
<b>Total</b>			<b>20</b>	<b>\$3,119,933.79</b>	<b>100%</b>	<b>2</b>	<b>\$426,943.64</b>		<b>2</b>	<b>\$426,943.64</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$19,467,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$12,213,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$253,164.69	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,399,616.12</b>	<b>100%</b>	<b>1</b>	<b>\$253,164.69</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	

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<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, LLC		5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
	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%	0	\$0.00	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>0</b>	<b>\$0.00</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>

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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%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,749,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,390,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
	Unavailable	34	\$7,837,384.56	48.78%	1	\$188,252.03	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,066,798.56</b>	<b>100%</b>	<b>1</b>	<b>\$188,252.03</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>

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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%	1	\$217,761.27	NA	0
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,517,969.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,761.27</b>		<b>0</b>
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,271,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,610,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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,	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0

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	LLC								
	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%	1	\$238,052.87	NA	0	
<b>Total</b>		<b>167</b>	<b>\$29,494,491.20</b>	<b>100%</b>	<b>1</b>	<b>\$238,052.87</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$22,596,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	



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	Unavailable	24	\$6,955,849.19	56.92%	1	\$256,987.00	NA	1	\$256,987.00
<b>Total</b>		<b>46</b>	<b>\$12,219,704.19</b>	<b>100%</b>	<b>1</b>	<b>\$256,987.00</b>		<b>1</b>	<b>\$256,987.00</b>
31415R3U6	Unavailable	31	\$7,037,780.82	100%	1	\$252,563.69	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,037,780.82</b>	<b>100%</b>	<b>1</b>	<b>\$252,563.69</b>		<b>0</b>	
31415R3V4	Unavailable	37	\$8,687,233.21	100%	1	\$176,595.89	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,687,233.21</b>	<b>100%</b>	<b>1</b>	<b>\$176,595.89</b>		<b>0</b>	
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,373,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,157,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	1	\$106,463.45	NA	1	\$106,463.45
<b>Total</b>		<b>15</b>	<b>\$1,134,492.36</b>	<b>100%</b>	<b>1</b>	<b>\$106,463.45</b>		<b>1</b>	<b>\$106,463.45</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%	1	\$285,334.36	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,072,576.81</b>	<b>100%</b>	<b>1</b>	<b>\$285,334.36</b>		<b>0</b>	
31415R4E1	Unavailable	141	\$25,961,440.54	100%	1	\$315,268.69	NA	1	\$315,268.69
<b>Total</b>		<b>141</b>	<b>\$25,961,440.54</b>	<b>100%</b>	<b>1</b>	<b>\$315,268.69</b>		<b>1</b>	<b>\$315,268.69</b>
31415R4F8	Unavailable	61	\$11,274,628.64	100%	3	\$1,055,234.59	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,274,628.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,055,234.59</b>		<b>0</b>	
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,988,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,345,361.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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	\$407,397.48	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,697,067.40</b>	<b>100%</b>	<b>1</b>	<b>\$407,397.48</b>		<b>0</b>
31415R4U5	Unavailable	210	\$63,775,359.81	100%	1	\$449,033.16	NA	0
<b>Total</b>		<b>210</b>	<b>\$63,775,359.81</b>	<b>100%</b>	<b>1</b>	<b>\$449,033.16</b>		<b>0</b>
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,798,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,025,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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%	1	\$119,594.62	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,850,518.54</b>	<b>100%</b>	<b>1</b>	<b>\$119,594.62</b>		<b>0</b>
31415R5F7	Unavailable		12	\$1,640,183.29	100%	3	\$473,195.78	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,640,183.29</b>	<b>100%</b>	<b>3</b>	<b>\$473,195.78</b>		<b>1</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%	1	\$179,081.79	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,265.63</b>	<b>100%</b>	<b>1</b>	<b>\$179,081.79</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	1
<b>Total</b>			<b>87</b>	<b>\$11,698,367.44</b>	<b>100%</b>	<b>2</b>	<b>\$285,791.20</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,388,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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

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<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%	3	\$810,586.74	NA	1
		Unavailable	485	\$137,994,798.61	35.88%	3	\$602,667.09	NA	0
<b>Total</b>			<b>1,338</b>	<b>\$384,555,749.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,413,253.83</b>		<b>1</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
<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	\$156,329.27	NA	0
<b>Total</b>			<b>509</b>	<b>\$91,541,847.47</b>	<b>100%</b>	<b>1</b>	<b>\$156,329.27</b>		<b>0</b>
31415RB94			81	\$4,948,004.69	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
<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%	1	\$334,898.59	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,444,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,898.59</b>	<b>0</b>	
31415RBD5		Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,747,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$29,626,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31415RBW3		WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	1	\$320,740.08	NA	0
		Unavailable	384	\$113,212,576.90	57.59%	2	\$664,038.22	NA	1
<b>Total</b>			<b>651</b>	<b>\$196,574,348.55</b>	<b>100%</b>	<b>3</b>	<b>\$984,778.30</b>	<b>1</b>	<b>\$265,0</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%	2	\$525,252.11	NA	1
<b>Total</b>			<b>251</b>	<b>\$76,700,385.72</b>	<b>100%</b>	<b>2</b>	<b>\$525,252.11</b>	<b>1</b>	<b>\$344,7</b>
31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	2	\$770,342.36	NA	1
		Unavailable	516	\$152,819,933.41	48.14%	4	\$1,056,239.49	NA	0

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<b>Total</b>			<b>1,062</b>	<b>\$317,446,013.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,826,581.85</b>		<b>1</b>	<b>\$403,8</b>
31415RBZ6		WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	1	\$364,556.53	NA	0	
		Unavailable	690	\$201,380,680.25	43.8%	2	\$661,294.33	NA	0	
<b>Total</b>			<b>1,570</b>	<b>\$459,733,786.13</b>	<b>100%</b>	<b>3</b>	<b>\$1,025,850.86</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,784,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
<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			13	\$1,230,444.47	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
<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>	<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>	<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>	<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%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,477,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</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>	<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>	<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>	<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>	<b>0</b>
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>	<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>	<b>0</b>
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0



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		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%	2	\$512,971.04	NA	1	\$412,9
<b>Total</b>			<b>71</b>	<b>\$21,225,510.02</b>	<b>100%</b>	<b>2</b>	<b>\$512,971.04</b>		<b>1</b>	<b>\$412,9</b>
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	1	\$300,000.00	NA	1	\$300,0
		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>1</b>	<b>\$300,000.00</b>		<b>1</b>	<b>\$300,0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,921,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,189,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RD76		WELLS FARGO BANK, N.A.	1	\$237,500.00	19.74%	0	\$0.00	NA	0	
		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%	0	\$0.00	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>1</b>	<b>\$211,413.68</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%	2	\$273,914.95	NA	0	

<b>Total</b>			<b>41</b>	<b>\$5,834,928.61</b>	<b>100%</b>	<b>2</b>	<b>\$273,914.95</b>		<b>0</b>
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,760,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,776,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	
	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>	

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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	\$124,104.19	NA	0
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$62,125,442.31</b>	<b>100%</b>	<b>1</b>	<b>\$124,104.19</b>		<b>0</b>
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$109,800.47	NA	0
	Unavailable	655	\$86,350,228.60	53.59%	2	\$265,578.04	NA	1
<b>Total</b>		<b>1,220</b>	<b>\$161,117,796.21</b>	<b>100%</b>	<b>3</b>	<b>\$375,378.51</b>		<b>1</b>
31415REC4	Unavailable	29	\$6,381,624.43	100%	1	\$443,830.04	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,381,624.43</b>	<b>100%</b>	<b>1</b>	<b>\$443,830.04</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%	1	\$350,883.67	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,542,272.69</b>	<b>100%</b>	<b>1</b>	<b>\$350,883.67</b>		<b>0</b>
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0
<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%	1	\$187,834.31	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,772,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,834.31</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%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,861,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$91,929.62	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,981,688.14</b>	<b>100%</b>	<b>1</b>	<b>\$91,929.62</b>		<b>0</b>
31415REW0	Unavailable		32	\$4,427,354.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,427,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REX8	Unavailable		8	\$1,038,847.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,847.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REY6	Unavailable		208	\$34,883,183.63	100%	3	\$584,526.71	NA	0
<b>Total</b>			<b>208</b>	<b>\$34,883,183.63</b>	<b>100%</b>	<b>3</b>	<b>\$584,526.71</b>		<b>0</b>
31415REZ3	Unavailable		62	\$9,510,924.74	100%	3	\$538,633.65	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,510,924.74</b>	<b>100%</b>	<b>3</b>	<b>\$538,633.65</b>		<b>0</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%	2	\$602,318.57	NA	0
	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>2</b>	<b>\$602,318.57</b>		<b>0</b>
31415RF41			84	\$23,565,844.45	39.17%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	140	\$36,603,031.09	60.83%	1	\$438,464.11	NA	0	
<b>Total</b>			<b>224</b>	<b>\$60,168,875.54</b>	<b>100%</b>	<b>1</b>	<b>\$438,464.11</b>		<b>0</b>	
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$221,942.69	NA	1	\$221,942.69
<b>Total</b>			<b>200</b>	<b>\$59,375,766.52</b>	<b>100%</b>	<b>1</b>	<b>\$221,942.69</b>		<b>1</b>	<b>\$221,942.69</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%	2	\$538,462.68	NA	1	\$206,111.31
<b>Total</b>			<b>222</b>	<b>\$63,756,741.00</b>	<b>100%</b>	<b>2</b>	<b>\$538,462.68</b>		<b>1</b>	<b>\$206,111.31</b>
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
		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>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$259,207.57	NA	0	
		Unavailable	723	\$94,882,511.07	51.58%	1	\$122,106.32	NA	0	
<b>Total</b>			<b>1,401</b>	<b>\$183,937,948.35</b>	<b>100%</b>	<b>3</b>	<b>\$381,313.89</b>		<b>0</b>	
31415RFB5		WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	3	\$402,817.39	NA	1	\$137,281.14
		Unavailable	268	\$34,488,889.99	49.49%	1	\$140,405.87	NA	1	\$140,405.87
<b>Total</b>			<b>537</b>	<b>\$69,686,792.62</b>	<b>100%</b>	<b>4</b>	<b>\$543,223.26</b>		<b>2</b>	<b>\$277,687.01</b>
31415RFC3		WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	2	\$267,929.29	NA	1	\$136,311.14
		Unavailable	226	\$28,717,947.99	41.26%	1	\$113,181.26	NA	0	
<b>Total</b>			<b>537</b>	<b>\$69,610,554.45</b>	<b>100%</b>	<b>3</b>	<b>\$381,110.55</b>		<b>1</b>	<b>\$136,311.14</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	2	\$247,820.45	17.02%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	12	\$1,208,284.55	82.98%	1	\$84,254.92	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,456,105.00</b>	<b>100%</b>	<b>1</b>	<b>\$84,254.92</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%	1	\$120,724.94	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,190,512.97</b>	<b>100%</b>	<b>1</b>	<b>\$120,724.94</b>		<b>0</b>	
31415RFG4		WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	
		Unavailable	381	\$62,195,906.92	57.6%	2	\$314,322.90	NA	0	
<b>Total</b>			<b>662</b>	<b>\$107,987,855.72</b>	<b>100%</b>	<b>2</b>	<b>\$314,322.90</b>		<b>0</b>	
31415RFH2		WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	1	\$162,832.24	NA	1	\$162,832.24
		Unavailable	352	\$57,161,518.72	54.21%	1	\$159,785.28	NA	0	
<b>Total</b>			<b>649</b>	<b>\$105,445,017.03</b>	<b>100%</b>	<b>2</b>	<b>\$322,617.52</b>		<b>1</b>	<b>\$162,832.24</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%	2	\$340,256.03	NA	1	\$170,128.03
<b>Total</b>			<b>27</b>	<b>\$4,338,718.76</b>	<b>100%</b>	<b>2</b>	<b>\$340,256.03</b>		<b>1</b>	<b>\$170,128.03</b>
31415RFM1		WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
		Unavailable	96	\$25,172,172.99	59.32%	2	\$495,945.86	NA	0	
<b>Total</b>			<b>157</b>	<b>\$42,431,110.18</b>	<b>100%</b>	<b>2</b>	<b>\$495,945.86</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%	1	\$272,406.58	NA	1	\$272,406.58
<b>Total</b>			<b>251</b>	<b>\$69,373,553.56</b>	<b>100%</b>	<b>1</b>	<b>\$272,406.58</b>		<b>1</b>	<b>\$272,406.58</b>

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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%	1	\$177,091.46	NA	1
<b>Total</b>		<b>31</b>	<b>\$7,935,065.73</b>	<b>100%</b>	<b>1</b>	<b>\$177,091.46</b>		<b>1</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%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,642,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,361,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFU3	WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	1	\$202,835.62	NA	0
	Unavailable	12	\$3,161,906.71	81.35%	1	\$221,631.70	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,886,898.71</b>	<b>100%</b>	<b>2</b>	<b>\$424,467.32</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%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,618,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,325,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$77,139,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	1	\$397,779.09	NA	0

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		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>1</b>	<b>\$397,779.09</b>		<b>0</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%	0	\$0.00	NA	0
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$45,542,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG57		Unavailable	95	\$21,549,592.77	100%	1	\$324,339.53	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,549,592.77</b>	<b>100%</b>	<b>1</b>	<b>\$324,339.53</b>		<b>0</b>
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,756,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG73		Unavailable	86	\$21,698,100.00	100%	1	\$236,258.90	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,698,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$236,258.90</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	\$406,257.62	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,312.69</b>	<b>100%</b>	<b>1</b>	<b>\$406,257.62</b>		<b>0</b>
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	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>0</b>	<b>\$0.00</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
<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%	1	\$110,825.98	NA	1
<b>Total</b>			<b>22</b>	<b>\$3,387,170.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,825.98</b>		<b>1</b>
									<b>\$110,825.98</b>



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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%	2	\$526,945.26	NA	1	\$182,000.00
	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>2</b>	<b>\$526,945.26</b>		<b>1</b>	<b>\$182,000.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$64,480,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	1	\$227,173.82	NA	1	\$227,173.82
	Unavailable	667	\$194,259,740.72	54.9%	1	\$221,660.90	NA	0	
<b>Total</b>		<b>1,202</b>	<b>\$353,855,123.64</b>	<b>100%</b>	<b>2</b>	<b>\$448,834.72</b>		<b>1</b>	<b>\$227,173.82</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	\$446,376.38	NA	0	
<b>Total</b>		<b>1,082</b>	<b>\$306,909,670.84</b>	<b>100%</b>	<b>2</b>	<b>\$446,376.38</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,003,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
<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%	0	\$0.00	NA	0
	Unavailable		13	\$1,791,680.00	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,090,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGZ1	FIFTH THIRD BANK		20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
	Unavailable		21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,580,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RHA5	Unavailable	27	\$5,000,278.25	100%	2	\$220,380.93	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,278.25</b>	<b>100%</b>	<b>2</b>	<b>\$220,380.93</b>		<b>0</b>
31415RHB3	Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,484.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$266,030.47	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,808,889.97</b>	<b>100%</b>	<b>2</b>	<b>\$266,030.47</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%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,747,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,478,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	1	\$80,043.35	NA	1
	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>\$80,043.35</b>		<b>1</b>
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,267,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,144,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>

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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	\$215,024.46	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,058,544.95</b>	<b>100%</b>	<b>1</b>	<b>\$215,024.46</b>		<b>0</b>
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,171,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$422,733.54	NA	0
<b>Total</b>		<b>157</b>	<b>\$37,688,639.01</b>	<b>100%</b>	<b>1</b>	<b>\$422,733.54</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
<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	10	\$2,658,445.32	100%	0	\$0.00	NA	0

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		FINANCE, LLC							
<b>Total</b>			<b>10</b>	<b>\$2,658,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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%	2	\$467,999.90	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,491,413.13</b>	<b>100%</b>	<b>2</b>	<b>\$467,999.90</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%	3	\$563,168.21	NA	2
<b>Total</b>			<b>62</b>	<b>\$15,061,029.20</b>	<b>100%</b>	<b>3</b>	<b>\$563,168.21</b>	<b>2</b>	<b>\$311,9</b>
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	1
<b>Total</b>			<b>35</b>	<b>\$11,386,579.78</b>	<b>100%</b>	<b>1</b>	<b>\$402,408.00</b>	<b>1</b>	<b>\$402,4</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%	1	\$248,481.80	NA	0

<b>Total</b>			<b>594</b>	<b>\$129,639,949.81</b>	<b>100%</b>	<b>1</b>	<b>\$248,481.80</b>		<b>0</b>
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	1	\$175,507.94	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>1</b>	<b>\$175,507.94</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 FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$54,148,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>375</b>	<b>\$85,940,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	1	\$160,160.97	NA	0	
	Unavailable	79	\$16,289,654.02	73.13%	1	\$204,735.46	NA	0	
<b>Total</b>		<b>119</b>	<b>\$22,276,279.93</b>	<b>100%</b>	<b>2</b>	<b>\$364,896.43</b>		<b>0</b>	
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	1	\$379,486.99	NA	0	
	Unavailable	332	\$88,321,675.64	74.22%	1	\$396,555.11	NA	0	
<b>Total</b>		<b>448</b>	<b>\$119,006,122.16</b>	<b>100%</b>	<b>2</b>	<b>\$776,042.10</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%	1	\$435,395.99	NA	0	
	Unavailable	131	\$32,099,208.53	70.8%	6	\$1,572,354.58	NA	2	\$547,8
<b>Total</b>		<b>184</b>	<b>\$45,339,478.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,007,750.57</b>		<b>2</b>	<b>\$547,8</b>
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	1	\$157,023.04	NA	0	
	Unavailable	81	\$20,381,144.14	54.11%	1	\$198,595.67	NA	0	
<b>Total</b>		<b>150</b>	<b>\$37,664,780.90</b>	<b>100%</b>	<b>2</b>	<b>\$355,618.71</b>		<b>0</b>	
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	
	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%	1	\$311,116.45	NA	0	
	Unavailable	54	\$15,187,004.28	41.64%	2	\$369,599.45	NA	2	\$369,5
<b>Total</b>		<b>138</b>	<b>\$36,469,581.76</b>	<b>100%</b>	<b>3</b>	<b>\$680,715.90</b>		<b>2</b>	<b>\$369,5</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%	0	\$0.00	NA	0
		Unavailable	33	\$10,711,159.41	62.83%	1	\$397,664.53	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,049,018.17</b>	<b>100%</b>	<b>1</b>	<b>\$397,664.53</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,932,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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	\$259,750.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,772,944.30</b>	<b>100%</b>	<b>1</b>	<b>\$259,750.00</b>		<b>0</b>

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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%	2	\$463,148.60	NA	0	
	Unavailable	308	\$81,310,409.00	72.39%	6	\$1,459,503.54	NA	2	\$566,8
<b>Total</b>		<b>423</b>	<b>\$112,317,153.95</b>	<b>100%</b>	<b>8</b>	<b>\$1,922,652.14</b>		<b>2</b>	<b>\$566,8</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%	1	\$186,586.33	NA	0	
<b>Total</b>		<b>165</b>	<b>\$42,959,498.09</b>	<b>100%</b>	<b>1</b>	<b>\$186,586.33</b>		<b>0</b>	
31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	1	\$207,761.32	NA	1	\$207,7
	Unavailable	57	\$15,644,313.48	82.12%	5	\$1,250,694.24	NA	2	\$377,0
<b>Total</b>		<b>71</b>	<b>\$19,050,432.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,458,455.56</b>		<b>3</b>	<b>\$584,7</b>
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	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>0</b>	<b>\$0.00</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%	1	\$358,683.28	NA	0	
<b>Total</b>		<b>66</b>	<b>\$16,668,626.59</b>	<b>100%</b>	<b>1</b>	<b>\$358,683.28</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,251,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RPX6	SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	1	\$301,323.45	NA	1	\$301,3
<b>Total</b>		<b>9</b>	<b>\$2,523,260.96</b>	<b>100%</b>	<b>1</b>	<b>\$301,323.45</b>		<b>1</b>	<b>\$301,3</b>
31415RPY4	SYNOVUS MORTGAGE	19	\$3,664,526.64	100%	0	\$0.00	NA	0	

		CORPORATION							
<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%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,180,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,474,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$401,725.38	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,236,149.69</b>	<b>100%</b>	<b>1</b>	<b>\$401,725.38</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 ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
		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%	1	\$307,298.98	NA	0

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<b>Total</b>			<b>17</b>	<b>\$4,600,062.56</b>	<b>100%</b>	<b>1</b>	<b>\$307,298.98</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%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,973,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	WELLS FARGO BANK, N.A.		24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
	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%	1	\$119,976.39	NA	0
<b>Total</b>			<b>508</b>	<b>\$67,152,461.55</b>	<b>100%</b>	<b>1</b>	<b>\$119,976.39</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

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		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
<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>

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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%	1	\$124,121.37	NA	0
<b>Total</b>		<b>4</b>	<b>\$377,567.55</b>	<b>100%</b>	<b>1</b>	<b>\$124,121.37</b>		<b>0</b>
31415RV35	Unavailable	3	\$265,668.84	100%	1	\$65,928.29	NA	0
<b>Total</b>		<b>3</b>	<b>\$265,668.84</b>	<b>100%</b>	<b>1</b>	<b>\$65,928.29</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%	1	\$76,485.65	NA	0
	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>1</b>	<b>\$76,485.65</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%	1	\$339,688.04	NA	0
	Unavailable		475	\$118,944,522.03	40.07%	1	\$142,496.60	NA	0
<b>Total</b>			<b>1,165</b>	<b>\$296,856,694.12</b>	<b>100%</b>	<b>2</b>	<b>\$482,184.64</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>
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%	1	\$349,979.49	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>1</b>	<b>\$349,979.49</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%	1	\$97,102.68	NA	0
<b>Total</b>		<b>5</b>	<b>\$530,184.30</b>	<b>100%</b>	<b>1</b>	<b>\$97,102.68</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
<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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$146,037.91	NA	0
<b>Total</b>		<b>4</b>	<b>\$461,246.15</b>	<b>100%</b>	<b>1</b>	<b>\$146,037.91</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%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,316,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX90	Unavailable	113	\$34,108,524.16	100%	1	\$458,351.79	NA	0
<b>Total</b>		<b>113</b>	<b>\$34,108,524.16</b>	<b>100%</b>	<b>1</b>	<b>\$458,351.79</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,598,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,560,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RXX5	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
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$18,132,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RYB4	Unavailable	16	\$5,922,600.54	100%	1	\$571,798.05	NA	1	\$571,798.05
<b>Total</b>		<b>16</b>	<b>\$5,922,600.54</b>	<b>100%</b>	<b>1</b>	<b>\$571,798.05</b>		<b>1</b>	<b>\$571,798.05</b>
31415RYC2	Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,120,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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%	1	\$389,324.33	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,909,535.68</b>	<b>100%</b>	<b>1</b>	<b>\$389,324.33</b>		<b>0</b>	
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	1	\$228,110.89	NA	1	\$228,110.89
<b>Total</b>		<b>39</b>	<b>\$10,698,093.28</b>	<b>100%</b>	<b>1</b>	<b>\$228,110.89</b>		<b>1</b>	<b>\$228,110.89</b>
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	

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<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%	1	\$264,421.73	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,362,299.94</b>	<b>100%</b>	<b>1</b>	<b>\$264,421.73</b>		<b>0</b>
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	2	\$605,293.20	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,601,299.59</b>	<b>100%</b>	<b>2</b>	<b>\$605,293.20</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%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,926,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	1	\$219,981.01	NA	0
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,532,209.81</b>	<b>100%</b>	<b>1</b>	<b>\$219,981.01</b>		<b>0</b>
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,081,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,053,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGF3		Unavailable	78	\$16,667,479.76	100%	3	\$798,836.18	NA	1
<b>Total</b>			<b>78</b>	<b>\$16,667,479.76</b>	<b>100%</b>	<b>3</b>	<b>\$798,836.18</b>		<b>1</b>
31415SGG1		Unavailable	56	\$10,032,548.66	100%	1	\$209,191.50	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,032,548.66</b>	<b>100%</b>	<b>1</b>	<b>\$209,191.50</b>		<b>0</b>
31415SGH9		Unavailable	19	\$3,641,813.06	100%	1	\$138,880.50	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,641,813.06</b>	<b>100%</b>	<b>1</b>	<b>\$138,880.50</b>		<b>0</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 COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
<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	\$97,282.46	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,796,317.45</b>	<b>100%</b>	<b>1</b>	<b>\$97,282.46</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	50	\$6,450,370.81	100%	0	\$0.00	NA	0

	COMPANY								
<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%	2	\$502,706.97	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>2</b>	<b>\$502,706.97</b>		<b>0</b>	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	2	\$462,666.14	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>2</b>	<b>\$462,666.14</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>352</b>	<b>\$100,221,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	1	\$248,400.52	NA	0	
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$85,938,748.98</b>	<b>100%</b>	<b>1</b>	<b>\$248,400.52</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$79,941,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$305,640.33	NA	1	\$305,640.33
	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>1</b>	<b>\$305,640.33</b>		<b>1</b>	<b>\$305,640.33</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>	

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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>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$1,172,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$1,475,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVN9	Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$1,103,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVP4	NEW SOUTH	1	\$25,497.90	1.77%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK								
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,441,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,653,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$1,375,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0	
	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	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	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	
		27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$70,546,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
<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%	1	\$100,795.63	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%	1	\$103,680.05	NA	0
<b>Total</b>		<b>423</b>	<b>\$86,529,383.56</b>	<b>100%</b>	<b>2</b>	<b>\$204,475.68</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%	2	\$264,115.95	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%	1	\$50,075.95	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,615</b>	<b>\$232,666,693.73</b>	<b>100%</b>	<b>4</b>	<b>\$566,979.62</b>		<b>0</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%	0	\$0.00	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
	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	\$101,054.11	NA	0
	Unavailable	195	\$31,348,881.00	72.23%	2	\$362,099.46	NA	0
<b>Total</b>		<b>318</b>	<b>\$43,402,909.49</b>	<b>100%</b>	<b>3</b>	<b>\$463,153.57</b>		<b>0</b>
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0

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	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%	3	\$1,085,692.67	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,298,789.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,085,692.67</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
	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
		1	\$259,250.00	1.49%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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%	1	\$291,929.76	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%	2	\$650,724.01	NA	1	\$275,9
<b>Total</b>		<b>358</b>	<b>\$90,495,559.52</b>	<b>100%</b>	<b>3</b>	<b>\$942,653.77</b>		<b>1</b>	<b>\$275,9</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	

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		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>
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%	1	\$566,034.94	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

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	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%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$148,984,781.72</b>	<b>100%</b>	<b>1</b>	<b>\$566,034.94</b>		<b>0</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
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0
	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%	4	\$1,388,164.63	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,914,454.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,388,164.63</b>		<b>0</b>
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	1	\$258,992.58	NA	0
	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%	1	\$235,331.77	NA	0



<b>Total</b>			<b>206</b>	<b>\$38,454,822.98</b>	<b>100%</b>	<b>2</b>	<b>\$494,324.35</b>		<b>0</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%	0	\$0.00	NA	0	
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,836,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$7,281,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,533,042.26</b>	<b>100%</b>	<b>1</b>	<b>\$226,029.96</b>		<b>0</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	
		3	\$549,672.00	2.65%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	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%	1	\$292,220.29	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,763,186.73</b>	<b>100%</b>	<b>1</b>	<b>\$292,220.29</b>		<b>0</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%	1	\$99,394.68	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>1</b>	<b>\$99,394.68</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
	WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0
	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>

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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
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,401,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,735,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,434,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	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
		2	\$604,239.93	3.43%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,611,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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 ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0
	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
		38	\$6,702,732.00	9.45%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	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
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$35,140,675.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$144,201.03	NA	1	\$144,201.03
	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 COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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	

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	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	\$204,913.05	NA	0
<b>Total</b>		<b>1,529</b>	<b>\$263,780,654.59</b>	<b>100%</b>	<b>2</b>	<b>\$349,114.08</b>		<b>1</b> <b>\$144,2</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%	1	\$273,117.38	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,876,276.87</b>	<b>100%</b>	<b>1</b>	<b>\$273,117.38</b>		<b>0</b>
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0
	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



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		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>0</b>	<b>\$0.00</b>		<b>0</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 COMPANY	377	\$83,992,986.93	51.81%	2	\$263,435.22	NA	0
		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%	0	\$0.00	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%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$162,113,020.44</b>	<b>100%</b>	<b>2</b>	<b>\$263,435.22</b>		<b>0</b>
31371NZP3		1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0

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	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%	1	\$195,084.94	NA	0
	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%	1	\$198,637.49	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%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	1	\$124,759.34	NA	0
<b>Total</b>		<b>1,374</b>	<b>\$303,600,410.33</b>	<b>100%</b>	<b>3</b>	<b>\$518,481.77</b>		<b>0</b>

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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%	1	\$23,419.61	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	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	3	\$666,408.86	NA	2	\$481,000.00
	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%	2	\$419,598.41	NA	1	\$281,000.00
<b>Total</b>		<b>502</b>	<b>\$98,760,321.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,109,426.88</b>		<b>3</b>	<b>\$762,000.00</b>

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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%	0	\$0.00	NA	0
	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 FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	1,040	\$602,518,867.96	59.26%	2	\$921,553.00	NA	1 \$437,9
<b>Total</b>		<b>1,746</b>	<b>\$1,016,431,678.22</b>	<b>100%</b>	<b>2</b>	<b>\$921,553.00</b>		<b>1 \$437,9</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%	2	\$109,129.59	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%	1	\$131,263.10	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%	0	\$0.00	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 COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	
	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%	5	\$454,316.81	NA	1	\$95,8
<b>Total</b>		<b>328</b>	<b>\$43,581,961.39</b>	<b>100%</b>	<b>8</b>	<b>\$694,709.50</b>		<b>1</b>	<b>\$95,8</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
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0
	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	1	\$495,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	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
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	1	\$672,020.73	NA	1
	Unavailable	735	\$428,526,178.32	59%	1	\$478,837.78	NA	0
<b>Total</b>		<b>1,238</b>	<b>\$726,297,595.02</b>	<b>100%</b>	<b>2</b>	<b>\$1,150,858.51</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%	1	\$185,267.23	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,911,139.25</b>	<b>100%</b>	<b>1</b>	<b>\$185,267.23</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%	1	\$281,015.56	NA	1	\$281,015.56
<b>Total</b>			<b>14</b>	<b>\$2,931,622.27</b>	<b>100%</b>	<b>1</b>	<b>\$281,015.56</b>		<b>1</b>	<b>\$281,015.56</b>
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,292,046.46	91.41%	1	\$156,606.33	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,413,407.09</b>	<b>100%</b>	<b>1</b>	<b>\$156,606.33</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>	



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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
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		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%	1	\$383,074.01	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	1	\$249,779.43	NA	1
<b>Total</b>			<b>34</b>	<b>\$10,046,932.12</b>	<b>100%</b>	<b>2</b>	<b>\$632,853.44</b>		<b>1</b>
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	1	\$73,395.93	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>1</b>	<b>\$73,395.93</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			10	\$1,068,270.25	87.69%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		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
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,939,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	1	\$327,626.09	NA	1
		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>1</b>	<b>\$327,626.09</b>		<b>1</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			7	\$694,800.00	54.33%	0	\$0.00	NA	0

		MORTGAGEAMERICA INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,973,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$16,429,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,536,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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	\$172,693.05	NA	1
<b>Total</b>			<b>17</b>	<b>\$4,397,656.43</b>	<b>100%</b>	<b>1</b>	<b>\$172,693.05</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%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,283,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	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%	1	\$184,066.48	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>\$184,066.48</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

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	Unavailable	26	\$6,747,811.17	58.79%	1	\$235,175.09	NA	1	\$235,175.09
<b>Total</b>		<b>45</b>	<b>\$11,476,594.39</b>	<b>100%</b>	<b>2</b>	<b>\$432,249.04</b>		<b>1</b>	<b>\$235,175.09</b>
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00



	SUNSHINE MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,323,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0
	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	\$86,324.21	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,727,896.75</b>	<b>100%</b>	<b>1</b>	<b>\$86,324.21</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	1	\$145,894.33	3.69%	0	\$0.00	NA	0

	CHANNEL							
	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 POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0
	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	2	\$151,788.22	2.64%	0	\$0.00	NA	0

	COMPANY							
	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 COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	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%	1	\$78,189.19	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%	1	\$36,429.48	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,757,960.77</b>	<b>100%</b>	<b>2</b>	<b>\$114,618.67</b>		<b>0</b>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7H5		ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0
		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	\$57,242.12	NA	0
		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>\$57,242.12</b>		<b>0</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

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	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
	WESTCONSN 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
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0
	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%	1	\$107,282.42	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
		3	\$502,944.69	1.16%	0	\$0.00	NA	0



BARKSDALE FEDERAL CREDIT UNION								
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%	0	\$0.00	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	
CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	2	\$483,309.81	1.11%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	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 COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0
	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
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0
	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>1</b>	<b>\$107,282.42</b>		<b>0</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
		1	\$175,828.94	2.43%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		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
		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

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	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%	1	\$71,364.40	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	
<b>Total</b>		<b>118</b>	<b>\$8,047,789.36</b>	<b>100%</b>	<b>1</b>	<b>\$71,364.40</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%	1	\$406,679.80	NA	1	\$406,679.80
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	1	\$272,418.01	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%	1	\$258,807.76	NA	0	
<b>Total</b>		<b>1,629</b>	<b>\$403,508,684.00</b>	<b>100%</b>	<b>3</b>	<b>\$937,905.57</b>		<b>1</b>	<b>\$406,679.80</b>
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL	5	\$852,872.57	2.36%	0	\$0.00	NA	0	

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	BANK OF OMAHA							
	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	1
	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>1</b>
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	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
		1	\$25,840.27	0.45%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	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 COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0
	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
	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
		4	\$717,271.00	5.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0
	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
		9	\$1,728,493.68	13.85%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	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
		1	\$128,936.55	1.03%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC.								
		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	
		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%	1	\$83,938.02	NA	1	\$83,9

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		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>1</b>	<b>\$83,938.02</b>		<b>1</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
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
		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
			8	\$1,182,188.71	2%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0
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 CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0
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

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	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
		1	\$114,450.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.							
	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 ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	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
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
	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
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0
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
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
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
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0
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
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0
	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 BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0
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	2	\$521,747.89	3.32%	0	\$0.00	NA	0

	COMMERCE							
	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
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0
	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
	WALLICK 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

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		Unavailable	6	\$774,463.32	4.91%	1	\$94,968.38	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,713,884.19</b>	<b>100%</b>	<b>1</b>	<b>\$94,968.38</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
		SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0
		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	15	\$943,256.53	8.47%	0	\$0.00	NA	0



	CORPORATION							
	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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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	4	\$888,462.35	1.95%	0	\$0.00	NA	0

	UNION							
	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
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
	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 TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0
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	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0

	CORPORATION							
	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	1	\$100,065.00	0.57%	0	\$0.00	NA	0

MORTGAGE								
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 ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0
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 UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0
	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%	1	\$109,293.17	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 MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
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	4	\$456,740.28	2.98%	0	\$0.00	NA	0

	COMPANY INC.							
	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 COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0
	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

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		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>1</b>	<b>\$109,293.17</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%	1	\$279,313.12	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
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
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	3	\$525,695.80	0.21%	0	\$0.00	NA	0

	BANK & TRUST							
	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
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0
	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
		13	\$2,915,925.86	1.17%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
		5	\$1,120,537.29	0.45%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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
		1	\$300,000.00	0.12%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES							
	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 OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>1,095</b>	<b>\$250,131,474.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,313.12</b>		<b>0</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
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0
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%	1	\$171,506.09	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,159,920.07</b>	<b>100%</b>	<b>1</b>	<b>\$171,506.09</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%	1	\$148,051.34	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>1</b>	<b>\$148,051.34</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
BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0
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	1	\$129,710.21	0.73%	0	\$0.00	NA	0

BANK								
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	
	1	\$289,381.59	1.62%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC							
	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 CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0
	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
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0
	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



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	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 CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
	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
AMERIHOME 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
ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0
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	2	\$192,024.17	0.5%	0	\$0.00	NA	0

	CORPORATION							
	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%	1	\$105,446.75	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,	1	\$88,000.00	0.23%	0	\$0.00	NA	0

	FSB							
	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
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0
	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
		1	\$96,812.40	0.25%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	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	1	\$86,917.46	0.23%	0	\$0.00	NA	0

	UNION							
	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
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
		2	\$181,100.00	0.47%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	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
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,486,003.00</b>	<b>100%</b>	<b>2</b>	<b>\$204,858.00</b>		<b>0</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
		2	\$227,194.86	0.74%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
		1	\$124,000.00	0.4%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
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	
	2	\$230,050.00	0.75%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY							
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	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
		10	\$1,366,132.49	3.56%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
		1	\$146,000.00	0.38%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
	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	6	\$815,027.56	2.13%	0	\$0.00	NA	0



	BANK							
	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%	1	\$136,394.88	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	1	\$125,000.00	0.33%	0	\$0.00	NA	0

	UNION							
	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 BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0
	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>1</b>	<b>\$136,394.88</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
		1	\$159,855.36	0.44%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	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
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0
	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 COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
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	1	\$159,778.90	0.44%	0	\$0.00	NA	0



	COUNTRY BANC MORTGAGE SERVICES							
	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
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$36,093,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBGO	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	2	\$155,673.38	0.43%	0	\$0.00	NA	0

	CREDIT UNION							
	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	1	\$36,923.41	0.1%	0	\$0.00	NA	0

	SERVICES, INC.							
	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 UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	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	1	\$78,081.05	0.22%	0	\$0.00	NA	0

	LAKWOOD							
	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 COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0
	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
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
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
	5	\$277,345.08	0.76%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	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 COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0
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	1	\$67,075.19	0.18%	0	\$0.00	NA	0



	UNION							
	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
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0
	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
		1	\$184,000.00	0.08%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	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%	1	\$233,620.83	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
		2	\$449,823.55	0.19%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	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
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0
	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
		2	\$620,220.55	0.26%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	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%	1	\$268,471.53	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
		6	\$1,449,548.17	0.62%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
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	
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	
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
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0
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%	1	\$178,835.53	NA	0
MERRILL LYNCH BANK & TRUST CO.,	2	\$579,753.53	0.25%	0	\$0.00	NA	0



	FSB							
	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 CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0
	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
		1	\$246,545.00	0.11%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	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 &	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0

	TRUST COMPANY							
	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
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0
	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	\$414,579.68	NA	0
<b>Total</b>		<b>870</b>	<b>\$234,176,706.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,507.57</b>		<b>0</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
		1	\$269,755.92	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	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
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
	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
		1	\$264,760.44	0.33%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0
	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
		2	\$274,605.52	0.35%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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%	1	\$178,118.86	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%	0	\$0.00	NA	0
	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
	WESTCONSIN 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%	2	\$452,647.66	NA	0
<b>Total</b>		<b>392</b>	<b>\$79,585,158.14</b>	<b>100%</b>	<b>3</b>	<b>\$630,766.52</b>		<b>0</b>

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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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		2	\$795,600.00	4.58%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	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
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0
	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>0</b>	<b>\$0.00</b>		<b>0</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>
31412NBP0	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 COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	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
	PRIMWEST 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

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<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%	2	\$190,721.94	NA	2	\$190,721.94	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0		
	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>2</b>	<b>\$190,721.94</b>		<b>2</b>	<b>\$190,721.94</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	\$110,218.13	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>\$110,218.13</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	1	\$143,896.74	
	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>1</b>	<b>\$143,896.74</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%	1	\$153,511.93	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		
<b>Total</b>		<b>155</b>	<b>\$24,889,853.67</b>	<b>100%</b>	<b>1</b>	<b>\$153,511.93</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%	2	\$149,922.36	NA	1	\$81,700.00	\$81,700.00
	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>2</b>	<b>\$149,922.36</b>		<b>1</b>	<b>\$81,700.00</b>	<b>\$81,700.00</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%	1	\$125,802.19	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>1</b>	<b>\$125,802.19</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%	2	\$465,158.73	NA	1	\$214,4
	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	
<b>Total</b>		<b>609</b>	<b>\$162,900,997.17</b>	<b>100%</b>	<b>2</b>	<b>\$465,158.73</b>		<b>1</b>	<b>\$214,4</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%	1	\$229,726.37	NA	1	\$229,7
	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>1</b>	<b>\$229,726.37</b>		<b>1</b>	<b>\$229,7</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>	

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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
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	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%	1	\$307,939.00	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
		1	\$182,000.00	0.52%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	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 BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0
	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%	0	\$0.00	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 UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,029,865.35</b>	<b>100%</b>	<b>1</b>	<b>\$307,939.00</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 UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0
	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%	3	\$989,803.58	NA	1
<b>Total</b>		<b>77</b>	<b>\$21,204,047.44</b>	<b>100%</b>	<b>3</b>	<b>\$989,803.58</b>		<b>1</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%	2	\$511,323.94	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,184,733.65</b>	<b>100%</b>	<b>2</b>	<b>\$511,323.94</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%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$41,174,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$22,212,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$24,652,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV69	Unavailable	200	\$61,055,205.85	100%	6	\$1,814,170.26	NA	0	
<b>Total</b>		<b>200</b>	<b>\$61,055,205.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,814,170.26</b>		<b>0</b>	
31412SV77	Unavailable	122	\$37,226,349.69	100%	2	\$656,894.83	NA	0	
<b>Total</b>		<b>122</b>	<b>\$37,226,349.69</b>	<b>100%</b>	<b>2</b>	<b>\$656,894.83</b>		<b>0</b>	
31412SV85	Unavailable	108	\$33,134,189.31	100%	1	\$315,811.48	NA	0	
<b>Total</b>		<b>108</b>	<b>\$33,134,189.31</b>	<b>100%</b>	<b>1</b>	<b>\$315,811.48</b>		<b>0</b>	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	1	\$312,000.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$55,552,171.88</b>	<b>100%</b>	<b>1</b>	<b>\$312,000.00</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%	1	\$157,834.34	NA	1	
	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>1</b>	<b>\$157,834.34</b>		<b>1</b>	
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	
	Unavailable	125	\$24,109,244.27	84.71%	1	\$197,469.10	NA	0	
<b>Total</b>		<b>150</b>	<b>\$28,459,988.79</b>	<b>100%</b>	<b>1</b>	<b>\$197,469.10</b>		<b>0</b>	
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	
	Unavailable	64	\$6,768,592.47	92.02%	2	\$129,853.97	NA	0	
<b>Total</b>		<b>70</b>	<b>\$7,355,255.37</b>	<b>100%</b>	<b>2</b>	<b>\$129,853.97</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>	

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31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,465,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	2	\$383,784.37	NA	0	
<b>Total</b>		<b>59</b>	<b>\$12,224,869.10</b>	<b>100%</b>	<b>2</b>	<b>\$383,784.37</b>		<b>0</b>	
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	
	Unavailable	165	\$39,329,674.60	97.78%	7	\$1,644,779.59	NA	1	\$240,2
<b>Total</b>		<b>169</b>	<b>\$40,221,153.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,644,779.59</b>		<b>1</b>	<b>\$240,2</b>
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,490,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0	
	Unavailable	35	\$8,993,314.46	94.26%	1	\$282,352.13	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,540,514.46</b>	<b>100%</b>	<b>1</b>	<b>\$282,352.13</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%	1	\$48,798.63	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,339,431.72</b>	<b>100%</b>	<b>1</b>	<b>\$48,798.63</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%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,025,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>